

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 67 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | A/R | R/R |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|-----|----------|
| | | | # | \$ | (% of principal balance) | # | \$ | | |
| 3138NWW5 | | ARIZONA BANK AND TRUST | 1 | \$127,500.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST | 2 | \$226,500.00 | 22.32% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - NEVADA | 1 | \$112,000.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - OREGON | 1 | \$125,000.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL RESIDENTIAL MORTGAGE | 1 | \$134,000.00 | 13.21% | 0 | \$0.00 | NA | 0 |
| | | NEW MEXICO BANK AND TRUST | 1 | \$145,350.00 | 14.32% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT BANK AND TRUST | 1 | \$144,400.00 | 14.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,014,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138NWX3 | | DUBUQUE BANK AND TRUST | 1 | \$88,000.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | ILLINOIS BANK AND TRUST | 2 | \$195,818.00 | 19.15% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - NEBRASKA | 2 | \$182,915.00 | 17.89% | 0 | \$0.00 | NA | 0 |
| | | NAT RES - NEVADA | 3 | \$273,300.00 | 26.73% | 0 | \$0.00 | NA | 0 |
| | | NEW MEXICO BANK AND TRUST | 1 | \$104,500.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN BANK | 1 | \$88,000.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | WISCONSIN BANK AND TRUST | 1 | \$90,000.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,022,533.00 | 100% | 0 | \$0.00 | | 0 |
| 3138NWWY1 | | NEW MEXICO BANK AND TRUST | 2 | \$252,405.00 | 23.66% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN BANK | 1 | \$148,800.00 | 13.95% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT BANK AND TRUST | 5 | \$665,600.00 | 62.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,066,805.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WD2A8 | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$371,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$431,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$339,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST | 1 | \$203,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$361,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$933,073.37 | 3.73% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | | |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$346,500.00 | 1.39% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$499,070.00 | 2% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$212,700.00 | 0.85% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$328,000.00 | 1.31% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$328,000.00 | 1.31% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$191,250.00 | 0.77% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$245,500.00 | 0.98% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$626,500.00 | 2.51% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$306,000.00 | 1.22% | 0 | \$0.00 | NA |
| | FC LENDING, LTD. | 1 | \$225,246.00 | 0.9% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$254,700.00 | 1.02% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$263,000.00 | 1.05% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$415,000.00 | 1.66% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$176,225.00 | 0.7% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.95% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$318,750.00 | 1.28% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$558,810.00 | 2.24% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,722,750.00 | 6.89% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$296,100.00 | 1.18% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$370,500.00 | 1.48% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$328,800.00 | 1.32% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 3 | \$697,266.84 | 2.79% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$247,500.00 | 0.99% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 0.74% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$193,230.00 | 0.77% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$305,900.00 | 1.22% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,001,115.00 | 4% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NETWORK FUNDING, LP | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$195,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$259,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORP | 1 | \$191,763.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$443,441.39 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$234,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$199,905.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$460,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$799,545.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$280,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$620,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$304,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$295,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$356,250.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 8 | \$1,962,578.68 | 7.85% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$259,350.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$343,900.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$589,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$910,600.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$190,265.77 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$217,930.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$24,998,816.68 | 100% | 0 | \$0.00 | | 0 |
| 3138WD2B6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,268,675.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$164,912.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$153,792.56 | 0.3% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 1 | \$157,392.46 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAH, A CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 5 | \$790,400.00 | 1.56% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$318,900.00 | 0.63% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$317,500.00 | 0.63% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$168,804.24 | 0.33% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$330,349.61 | 0.65% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$471,600.00 | 0.93% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$311,250.00 | 0.62% | 0 | \$0.00 | NA |
| | BIG SKY WESTERN BANK | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA |
| | BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$157,850.00 | 0.31% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$158,700.00 | 0.31% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$660,875.00 | 1.31% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 2 | \$314,400.00 | 0.62% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$167,495.00 | 0.33% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,107,250.00 | 2.19% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$328,200.00 | 0.65% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$325,342.44 | 0.64% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 4 | \$641,980.51 | 1.27% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK AND TRUST | 1 | \$170,905.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$164,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC | 1 | \$161,292.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$640,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$335,961.49 | 0.66% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$468,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$333,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$320,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$159,789.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$335,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$153,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$782,250.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,414.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$316,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$158,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$150,197.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$169,260.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$173,547.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$163,175.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$171,391.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$167,773.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$489,550.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$163,926.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$976,250.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$152,798.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$163,495.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JOHAH BANK OF WYOMING | 1 | \$165,870.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$160,166.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | LENDER SELECT MORTGAGE GROUP | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$326,250.00 | 0.65% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$159,789.30 | 0.32% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 4 | \$664,500.00 | 1.31% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 2 | \$319,600.00 | 0.63% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$170,769.66 | 0.34% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$160,683.13 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE NOW INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE PROS, INC. | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,611,419.00 | 3.19% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$331,453.00 | 0.66% | 0 | \$0.00 | NA |
| | OGI MORTGAGE BANKERS | 1 | \$149,613.09 | 0.3% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$159,135.35 | 0.31% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$155,797.00 | 0.31% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA |
| | PEOPLES BANK - LYNDEN | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$485,500.00 | 0.96% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY* | 3 | \$491,055.00 | 0.97% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC. | 3 | \$477,107.81 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$168,625.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$318,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$795,111.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$303,825.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$155,794.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$341,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$153,297.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$339,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$170,979.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$327,668.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 22 | \$3,563,267.34 | 7.05% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$337,010.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$158,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$818,252.24 | 1.62% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE BANK OF MAINE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE INC | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$173,935.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$156,538.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,461,855.71 | 2.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION. | 1 | \$161,320.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$475,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$329,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$155,540.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$319,448.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$153,797.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,413.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$162,579.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST | 1 | \$167,325.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$155,925.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$50,550,067.55 | 100% | 0 | \$0.00 | | 0 |
| 3138WD2C4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$62,640.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$71,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALABAMA TELCO CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$82,391.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$146,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$84,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$73,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$159,736.91 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$78,599.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$209,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$221,570.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$78,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$78,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$51,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$57,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$135,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,414.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$68,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$83,315.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$217,625.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$210,050.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$86,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$69,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROADWAY BANK | 2 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$98,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$77,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$75,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$83,675.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$128,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$126,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$35,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$53,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$79,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$144,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$59,925.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$79,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$68,580.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 4 | \$272,725.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$49,144.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$270,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$392,241.05 | 1.67% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$65,913.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$24,161.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$63,391.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$283,439.26 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$80,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$49,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$35,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$53,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$81,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$69,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$73,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$55,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$213,101.61 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$288,262.00 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$68,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | \$133,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$133,020.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$136,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$66,445.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$54,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$151,142.24 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$80,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$83,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE LLC | 1 | \$65,880.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$36,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$318,575.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$122,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 5 | \$271,928.07 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$83,125.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$80,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$176,788.20 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$63,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST | 1 | \$62,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$57,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$75,735.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC | 1 | \$62,319.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$24,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$82,175.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$66,621.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$84,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$548,600.00 | 2.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP. | 2 | \$143,829.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$84,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$220,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$65,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC | 1 | \$57,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$69,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$59,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$75,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$75,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$227,100.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$61,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$59,922.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$36,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$184,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$77,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$81,320.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEIJER CREDIT UNION | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$63,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 2 | \$120,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$230,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$67,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$38,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$655,032.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$42,275.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MUFG UNION BANK, N.A. | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$62,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$81,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$60,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$78,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$74,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$63,187.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$74,544.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$65,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$117,028.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$69,909.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$70,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$82,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$138,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$78,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$213,525.35 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$80,187.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PIB MORTGAGE | 1 | \$36,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$27,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$155,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$53,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$75,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$326,920.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 2 | \$141,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$81,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | RENASANT BANK | 1 | \$58,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$74,699.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$158,988.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$84,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$53,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$153,389.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$170,675.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$91,840.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$114,772.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$142,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$79,325.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$44,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$82,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$57,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 2 | \$132,419.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 10 | \$737,044.21 | 3.14% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$61,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$59,919.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,966.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$60,340.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$129,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$37,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$191,120.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$79,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$187,920.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$84,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$61,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2 | \$152,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$106,929.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$79,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$39,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$141,355.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$23,468.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$72,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$355,010.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$54,925.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$337,469.17 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$80,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$115,375.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$58,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 2 | \$156,394.65 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$282,325.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$64,317.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$218,077.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$23,487,321.84 | 100% | 0 | \$0.00 | | 0 |
| 3138WD2D2 | 4TRUST MORTGAGE, INC. | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AB&T NATIONAL BANK | 1 | \$154,327.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$168,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$816,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,762.26 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$157,294.79 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$493,650.00 | 0.66% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$170,200.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$463,800.00 | 0.62% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 3 | \$490,075.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMOCO CREDIT UNION | 1 | \$151,050.00 | 0.2% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$494,900.00 | 0.66% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$635,825.37 | 0.85% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$164,720.00 | 0.22% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF TRAVELERS REST | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$322,952.44 | 0.43% | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$496,500.00 | 0.66% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$498,967.00 | 0.67% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$663,872.35 | 0.89% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$171,300.00 | 0.23% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$172,875.73 | 0.23% | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A. | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$158,745.00 | 0.21% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 2 | \$308,437.00 | 0.41% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$327,850.00 | 0.44% | 0 | \$0.00 | NA |
| | CAPITOL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA |
| | | 5 | \$840,650.00 | 1.12% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$338,800.00 | 0.45% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$478,700.00 | 0.64% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$163,774.05 | 0.22% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$478,000.00 | 0.64% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$156,705.00 | 0.21% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$651,800.00 | 0.87% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$320,213.00 | 0.43% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS A STATE BANK | 1 | \$155,780.20 | 0.21% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$151,213.00 | 0.2% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$161,027.84 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$323,837.00 | 0.43% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$484,534.38 | 0.65% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$467,400.00 | 0.62% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$153,864.90 | 0.21% | 0 | \$0.00 | NA |
| | EAST RIVER BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$317,544.00 | 0.42% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$163,680.00 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$165,425.00 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$153,188.65 | 0.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. | 1 | \$159,700.00 | 0.21% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$170,835.00 | 0.23% | 0 | \$0.00 | NA |
| | EXCHANGE BANK | 1 | \$154,626.89 | 0.21% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$156,300.00 | 0.21% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,258,586.39 | 3.01% | 0 | \$0.00 | NA |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| FARMERS STATE BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$314,475.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$319,769.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$155,780.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$156,390.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$344,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$309,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$674,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$632,368.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$166,015.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$165,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH BANK | 1 | \$159,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$165,686.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$313,086.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 3 | \$476,470.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$322,540.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FNBC BANK | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$470,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$825,305.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$152,575.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$158,473.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$169,002.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,310,825.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$310,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$315,690.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$305,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$174,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FCU | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$157,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$467,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$151,686.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,622.66 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | | | | | | |
| | LOANDEPOT.COM, LLC | 1 | \$173,829.18 | 0.23% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA |
| | MARK 1 MORTGAGE | 1 | \$163,327.10 | 0.22% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$152,300.00 | 0.2% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 2 | \$323,235.00 | 0.43% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$160,600.00 | 0.21% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MORRIS BANK | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$309,600.00 | 0.41% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$153,283.72 | 0.2% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC. | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$154,781.60 | 0.21% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | \$978,150.00 | 1.3% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$161,200.00 | 0.21% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 2 | \$321,250.00 | 0.43% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$168,600.00 | 0.22% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 | NA |
| | NECHES FEDERAL CREDIT UNION | 1 | \$163,763.71 | 0.22% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 2 | \$338,627.59 | 0.45% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 2 | \$311,400.00 | 0.42% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$166,200.00 | 0.22% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$637,255.00 | 0.85% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$158,250.00 | 0.21% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$333,500.00 | 0.44% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PACIFIC NW FCU | 1 | \$165,200.00 | 0.22% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$161,182.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATHWAY MORTGAGE | 1 | \$173,792.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$161,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$167,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$167,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 3 | \$479,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 4 | \$634,650.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$325,850.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$317,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$656,070.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$485,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$328,759.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$159,315.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$149,349.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$338,920.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$154,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$156,773.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$302,577.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,788.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | SABINE STATE BANK & TRUST COMPANY | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 4 | \$634,783.00 | 0.85% | 0 | \$0.00 | NA |
| | SCBT | 3 | \$472,450.00 | 0.63% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$155,288.00 | 0.21% | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 | NA |
| | SFMC JLP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$151,701.11 | 0.2% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$174,079.37 | 0.23% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,479,715.25 | 1.97% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$318,500.00 | 0.42% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$166,300.00 | 0.22% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 | NA |
| | STATE BANK OF SPEER | 1 | \$165,200.00 | 0.22% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 7 | \$1,128,423.51 | 1.51% | 0 | \$0.00 | NA |
| | STATEWIDE MORTGAGE | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 23 | \$3,695,720.04 | 4.93% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$157,283.00 | 0.21% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$157,283.00 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 2 | \$304,841.89 | 0.41% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC.. | 1 | \$159,380.11 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING. | 1 | \$166,020.95 | 0.22% | 0 | \$0.00 | NA |
| | SUMMIT HOME MORTGAGE INC | 1 | \$167,536.26 | 0.22% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$159,505.00 | 0.21% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$803,120.00 | 1.07% | 0 | \$0.00 | NA |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$165,300.00 | 0.22% | 0 | \$0.00 | NA |
| | TENN LOAN, INC. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$169,765.78 | 0.23% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$317,920.00 | 0.42% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$167,675.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$306,097.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$172,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$484,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$154,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,152,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$976,095.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$325,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$160,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$315,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$173,919.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$776,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$155,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$152,062.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$494,796.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$475,405.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 1 | \$168,254.28 | 0.28% | 0 | \$0.00 | NA | 0 |

| Total | | | 466 | \$74,977,521.95 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|---|----------|
| 3138WD2E0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,195,182.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$131,206.42 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$396,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$951,210.85 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$259,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERIS BANK A CORPORATION | 1 | \$127,170.57 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK, FSB | 1 | \$147,285.58 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANK OF MODESTO, ISAOA | 1 | \$125,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANKERS TRUST COMPANY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$284,692.43 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 3 | \$425,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$395,847.13 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$403,309.51 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$277,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$981,700.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$265,219.90 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$279,307.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$260,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$125,910.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$270,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$127,483.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | | |
| EVERETT FINANCIAL, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$129,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$669,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$406,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$427,959.69 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$271,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$126,710.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$264,415.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$133,855.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$405,775.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| TENNESSEE | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST NIAGARA BANK, N.A. | 3 | \$422,900.00 | 0.85% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$125,520.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$265,880.00 | 0.53% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$266,230.00 | 0.53% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$124,823.87 | 0.25% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 4 | \$556,600.00 | 1.11% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$545,700.00 | 1.09% | 0 | \$0.00 | NA |
| GECU | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA |
| GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION | 1 | \$139,798.29 | 0.28% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$402,201.00 | 0.81% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$269,714.84 | 0.54% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$145,050.33 | 0.29% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST | 1 | \$134,341.98 | 0.27% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$394,100.00 | 0.79% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$127,520.06 | 0.26% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$142,367.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$678,297.45 | 1.36% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$126,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$130,479.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| KONDAUR CAPITAL CORPORATION | 1 | \$140,512.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$275,843.03 | 0.55% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$128,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$275,961.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 2 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$252,420.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARSHLAND FEDERAL CREDIT UNION | 1 | \$147,155.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$139,793.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$149,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,279.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$136,298.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$133,607.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK. | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$523,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 5 | \$668,700.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$276,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$285,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE | 1 | \$129,357.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$272,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$124,815.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$283,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$125,015.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$276,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$948,378.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$145,170.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$132,812.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$413,450.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$126,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 5 | \$716,751.69 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$147,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SECURITY BANK | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$139,050.00 | 0.28% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$141,250.00 | 0.28% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$140,990.00 | 0.28% | 0 | \$0.00 | NA |
| | SIUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$136,875.00 | 0.27% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$139,400.00 | 0.28% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$124,815.85 | 0.25% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 8 | \$1,076,308.48 | 2.16% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$543,550.00 | 1.09% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$129,816.84 | 0.26% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$402,405.00 | 0.81% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$252,500.00 | 0.51% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$253,809.95 | 0.51% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$142,299.21 | 0.28% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOTALBANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$268,530.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNION BANK & TRUST COMPANY | 1 | \$136,125.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$803,532.83 | 1.61% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$521,261.41 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$142,290.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$280,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$255,510.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$402,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$146,992.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 3 | \$395,875.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$275,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$134,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$49,939,544.22 | 100% | 0 | \$0.00 | | 0 |
| 3138WD2F7 | ACADEMY MORTGAGE CORPORATION | 4 | \$546,895.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$149,723.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$700,167.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$131,175.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$139,555.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$269,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$146,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$275,819.94 | 1.1% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$149,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$137,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| C & R MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$524,400.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$148,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$132,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$136,130.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$149,637.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$143,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$282,839.12 | 1.13% | 0 | \$0.00 | NA | 0 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$141,982.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK | 1 | \$138,937.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$135,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 2 | \$256,343.30 | 1.03% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$130,584.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$277,913.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$132,560.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$133,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF TENNESSEE | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$136,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$438,900.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$281,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$132,905.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$133,830.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$139,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$141,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$127,315.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$149,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$135,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$134,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$144,875.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$139,759.02 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$407,795.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$137,275.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$297,410.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$125,560.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$274,420.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$126,638.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$255,815.58 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$141,218.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$138,358.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$273,505.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$289,055.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$576,575.16 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$149,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND TEAMSTERS FCU | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$274,460.48 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$285,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$432,048.72 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$278,950.00 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$147,981.67 | 0.59% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$147,033.07 | 0.59% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A. | 2 | \$253,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$137,400.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 1 | \$139,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | STATE STREET BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 5 | \$671,600.00 | 2.69% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 2 | \$282,050.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | SUTTON BANK | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | U S BANK N A | 1 | \$149,089.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$139,299.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$867,708.58 | 3.47% | 0 | \$0.00 | NA 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$132,525.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$288,396.48 | 1.15% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$430,000.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$143,787.85 | 0.58% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$271,811.42 | 1.09% | 0 | \$0.00 | NA 0 |
| | VELOCITY CREDIT UNION | 1 | \$144,500.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 1 | \$125,910.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | WOODFORD STATE BANK | 1 | \$149,925.00 | 0.57% | 0 | \$0.00 | NA 0 |
| Total | | 180 | \$24,998,196.68 | 100% | 0 | \$0.00 | 0 |
| 3138WD2G5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$370,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,585,500.00 | 5.47% | 0 | \$0.00 | NA 0 |
| | BANK OF AKRON | 2 | \$305,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,596,625.00 | 9.73% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK, NA | 2 | \$379,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | EAST COAST CAPITAL CORP. | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$912,350.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$335,700.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$984,000.00 | 2.08% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,590,000.00 | 3.37% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$332,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$368,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 17 | \$3,723,938.00 | 7.88% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,420,666.00 | 7.24% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$408,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP. | 6 | \$1,716,962.00 | 3.63% | 0 | \$0.00 | NA 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,290,570.75 | 2.73% | 0 | \$0.00 | NA 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,926,500.00 | 4.08% | 0 | \$0.00 | NA 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$567,000.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$284,598.44 | 0.6% | 0 | \$0.00 | NA 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$399,436.40 | 0.85% | 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$533,000.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FISRT MERIDIAN | 1 | \$337,582.00 | 0.71% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | MORTGAGE A LIMITED LIABILITY COMPANY | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$988,959.54 | 2.09% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$529,150.00 | 1.12% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$404,000.00 | 0.86% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 1 | \$396,133.00 | 0.84% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 3 | \$757,000.00 | 1.6% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$337,250.00 | 0.71% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$753,100.00 | 1.59% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$273,800.00 | 0.58% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 18 | \$5,469,614.70 | 11.58% | 0 | \$0.00 | NA |
| | SOLVAY BANK | 2 | \$478,898.70 | 1.01% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 1 | \$173,200.00 | 0.37% | 0 | \$0.00 | NA |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$371,439.71 | 0.79% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$267,750.00 | 0.57% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A AFEDERAL SAVINGS BANK | 1 | \$442,774.41 | 0.94% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANK | 3 | \$878,000.00 | 1.86% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,502,500.00 | 3.18% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$326,400.00 | 0.69% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$499,000.00 | 1.06% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,999,850.00 | 6.35% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 2 | \$724,000.00 | 1.53% | 0 | \$0.00 | NA |
| Total | | 163 | \$47,249,248.65 | 100% | 0 | \$0.00 | 0 |
| 3138WD2H3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$99,200.00 | 0.28% | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$91,350.00 | 0.26% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$872,450.00 | 2.49% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$99,992.00 | 0.29% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 | NA |
| | | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|------|
| | AMEGY MORTGAGE COMPANY L.L.C. | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$91,120.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$285,875.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 2 | \$192,320.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK A CORPORATION | 1 | \$95,867.74 | 0.27% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,750.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$104,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$469,400.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 2 | \$175,400.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BANK OF ARKON | 1 | \$102,400.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$96,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANK OF LANCASTER | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BANK OF SULLIVAN | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$99,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$88,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 4 | \$394,150.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$209,500.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$91,236.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK, | 1 | \$95,200.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CALUMET COUNTY BANK | 1 | \$99,650.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$418,586.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$93,150.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$102,600.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CHARTERBANK | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$267,800.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$90,750.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A | 1 | \$109,386.01 | 0.31% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | COMMERCE MORTGAGE | 1 | \$102,600.00 | 0.29% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA |
| | COMMUNITY WEST CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$178,110.00 | 0.51% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$104,500.00 | 0.3% | 0 | \$0.00 | NA |
| | CORNERSTONE LENDING INC | 1 | \$97,425.00 | 0.28% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,452,084.34 | 4.15% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$199,250.00 | 0.57% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$97,200.00 | 0.28% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL ,INC | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$89,884.15 | 0.26% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA |
| | EXECUTIVE MORTGAGE | 1 | \$96,500.00 | 0.28% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$589,078.00 | 1.68% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$104,419.00 | 0.3% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$100,200.00 | 0.29% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$190,500.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$207,800.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$274,900.00 | 0.78% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$96,900.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$89,250.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$92,600.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$198,500.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$88,350.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$102,429.34 | 0.29% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$87,200.00 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$195,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$189,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$101,509.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$88,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$302,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$103,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$185,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$95,580.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$194,950.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$107,553.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$185,438.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$106,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$186,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$95,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$94,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$848,929.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$414,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$97,374.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$102,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$103,060.99 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$90,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$194,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$209,200.00 | 0.6% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$87,800.00 | 0.25% | 0 | \$0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$103,500.00 | 0.3% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$393,000.00 | 1.12% | 0 | \$0.00 | NA |
| | KENTLAND BANK | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$96,750.00 | 0.28% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$95,400.00 | 0.27% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$199,325.00 | 0.57% | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORTION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$102,200.00 | 0.29% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$85,405.00 | 0.24% | 0 | \$0.00 | NA |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 1 | \$105,750.00 | 0.3% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$93,311.00 | 0.27% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$108,300.00 | 0.31% | 0 | \$0.00 | NA |
| | MINNCO CREDIT UNION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$289,543.12 | 0.83% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,171,360.00 | 3.34% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$100,187.85 | 0.29% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING | 2 | \$197,639.40 | 0.56% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$97,499.00 | 0.28% | 0 | \$0.00 | NA |
| | | 1 | \$99,987.06 | 0.29% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|------|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$85,384.83 | 0.24% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$92,028.65 | 0.26% | 0 | \$0.00 | NA 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE, LLC | 1 | \$104,861.73 | 0.3% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$102,320.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$89,300.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PALM LENDING, LLC | 1 | \$99,871.28 | 0.29% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$93,375.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$98,400.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY* | 2 | \$199,800.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$184,100.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$217,800.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$208,700.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE | 2 | \$177,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$211,757.40 | 0.6% | 0 | \$0.00 | NA 0 |
| | R P FUNDING INC. | 2 | \$193,635.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$109,200.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 1 | \$97,125.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$182,625.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$192,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$107,400.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | RUSHVILLE STATE BANK, ISAOA | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A. | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$107,669.46 | 0.31% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITY NATIONAL MORTGAGE COMPANY | 7 | \$705,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$91,884.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$95,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$764,155.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$107,152.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$99,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WHITTINGTON | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 16 | \$1,598,312.52 | 4.56% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 3 | \$315,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STONEHENGE FINANCIAL INC | 1 | \$109,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 2 | \$191,865.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$102,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$213,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS TRUST CREDIT UNION | 3 | \$309,935.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$89,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$94,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$86,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE LENDING CENTER CORPORATION LOAN CORPORATION | 1 | \$99,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE INC | 1 | \$87,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$88,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$411,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$87,416.02 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$470,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$209,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$87,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$322,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$102,430.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$87,658.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$292,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$35,025,479.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD2J9 | ACADEMY MORTGAGE CORPORATION | 5 | \$570,100.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$111,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$121,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$119,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$111,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,184.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$234,869.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$122,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$111,417.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,005.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$117,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$114,919.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$114,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$242,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 1 | \$118,825.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$111,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$114,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$109,848.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$113,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 3 | \$344,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$475,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$481,920.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$120,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$244,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 3 | \$356,333.25 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$935,006.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$117,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$115,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$115,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$110,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | CITY FIRST MORTGAGE SERVICES LLC | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$122,400.00 | 0.36% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$698,500.00 | 2.04% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$116,200.00 | 0.34% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$114,750.00 | 0.33% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$123,405.00 | 0.36% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$833,472.00 | 2.43% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$118,986.94 | 0.35% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$232,400.00 | 0.68% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$113,853.26 | 0.33% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$111,750.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$243,200.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$113,900.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$243,050.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$117,750.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$115,045.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$119,920.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$112,100.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$120,750.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA |
| | | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FRONT STREET MORTGAGE | 1 | \$118,500.00 | 0.35% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$236,304.00 | 0.69% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC. | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$119,938.22 | 0.35% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NO | 1 | \$123,344.62 | 0.36% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$117,600.00 | 0.34% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$120,050.00 | 0.35% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$111,920.00 | 0.33% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$930,750.00 | 2.71% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$222,000.00 | 0.65% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 2 | \$229,600.00 | 0.67% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA |
| | I3 LENDING, INC | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$114,314.00 | 0.33% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$357,300.00 | 1.04% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$116,840.00 | 0.34% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$111,550.00 | 0.33% | 0 | \$0.00 | NA |
| | | 1 | \$116,100.00 | 0.34% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | |
| | INTERTRUST MORTGAGE, LLC | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$110,500.00 | 0.32% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$466,348.18 | 1.36% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$116,100.00 | 0.34% | 0 | \$0.00 | NA |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$242,250.00 | 0.71% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.35% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 2 | \$227,000.00 | 0.66% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$114,475.00 | 0.33% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$116,835.00 | 0.34% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$121,250.00 | 0.35% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 2 | \$233,700.00 | 0.68% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 1 | \$112,950.00 | 0.33% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | \$122,200.00 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$121,181.94 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 7 | \$829,800.00 | 2.42% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 2 | \$231,000.00 | 0.67% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$124,160.00 | 0.36% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$119,449.53 | 0.35% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$119,700.00 | 0.35% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$115,750.00 | 0.34% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,900.00 | 0.35% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY* | 1 | \$116,500.00 | 0.34% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 5 | \$576,781.20 | 1.68% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$581,400.00 | 1.7% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 2 | \$245,315.00 | 0.72% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 6 | \$707,195.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$121,044.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$121,332.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$238,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$234,025.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$121,505.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$222,536.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$240,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$236,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$119,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 13 | \$1,515,047.94 | 4.42% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$110,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$228,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 4 | \$489,486.34 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$707,054.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$110,610.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$117,515.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS TRUST CREDIT UNION | 1 | \$119,362.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$118,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$118,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$233,503.00 | 0.68% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.68% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$483,407.00 | 1.41% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$233,100.00 | 0.68% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$122,100.00 | 0.36% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$350,973.00 | 1.01% | 0 | \$0.00 | NA |
| Total | | 292 | \$34,290,114.33 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WD2K6 | 360 MORTGAGE GROUP, LLC | 1 | \$142,875.00 | 0.26% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,239,090.00 | 2.26% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$262,746.28 | 0.48% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$139,815.64 | 0.26% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$143,500.00 | 0.26% | 0 | \$0.00 | NA |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$133,380.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$131,100.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC | 1 | \$136,300.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$264,000.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$139,800.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICASH, A CORPORATION | 2 | \$276,865.66 | 0.51% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CO | 1 | \$140,600.00 | 0.26% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$279,811.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$149,214.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$148,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$272,885.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$125,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$274,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$267,108.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$277,716.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A. | 1 | \$141,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$281,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$273,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$143,925.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA FUNDING & INVESTMENTS | 1 | \$148,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$676,250.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$145,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 3 | \$408,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$135,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$263,625.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$140,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$131,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$146,855.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$138,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | COMMUNITY RESOURCE CREDIT UNION | | | | | | |
| | COMMUNITY TRUST BANK | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$144,875.00 | 0.26% | 0 | \$0.00 | NA |
| | COORS CREDIT UNION | 1 | \$139,200.00 | 0.25% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 1 | \$133,614.07 | 0.24% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$283,616.18 | 0.52% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$125,830.27 | 0.23% | 0 | \$0.00 | NA |
| | EMORTGAGE FUNDING LLC | 1 | \$133,550.00 | 0.24% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$125,234.87 | 0.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$147,900.00 | 0.27% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$145,255.00 | 0.27% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$140,419.02 | 0.26% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$146,320.00 | 0.27% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$849,939.34 | 1.55% | 0 | \$0.00 | NA |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$127,700.00 | 0.23% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$149,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK | 1 | \$130,400.00 | 0.24% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 2 | \$264,900.00 | 0.48% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$421,250.00 | 0.77% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$126,350.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$138,750.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$128,725.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$269,250.00 | 0.49% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$144,484.32 | 0.26% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$138,793.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST FLORIDA CREDIT UNION | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$133,200.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA |
| | | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|------|
| | FIRST NATIONS HOME FINANCE CORP | | | | | | |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$140,810.07 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$146,250.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 2 | \$274,500.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FREMONT BANK | 2 | \$265,996.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | GENISYS CREDIT UNION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | GEO CORP INC, | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$126,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | GRANITE COMMUNITY BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | GREATWALL, INC. | 1 | \$148,495.29 | 0.27% | 0 | \$0.00 | NA 0 |
| | GULF STATES FINANCIAL LLC | 1 | \$135,900.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 2 | \$280,855.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$125,011.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE BANKERS CORP | 1 | \$141,550.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK, N.A. | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,801,136.00 | 3.29% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$1,127,450.00 | 2.06% | 0 | \$0.00 | NA 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$147,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$277,550.64 | 0.51% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A. | 3 | \$408,600.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$125,875.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$147,967.29 | 0.27% | 0 | \$0.00 | NA 0 |
| | ICON CREDIT UNION | 1 | \$145,207.14 | 0.26% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$131,435.00 | 0.24% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$270,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$289,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$282,421.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$270,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$131,784.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$139,012.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$142,308.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$137,655.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$147,284.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$415,350.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$128,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$416,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 4 | \$549,025.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$145,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$707,695.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$416,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$268,630.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$144,409.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$389,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$126,375.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | | |
| | NETWORK FUNDING, L.P. | 2 | \$265,750.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,880.02 | 0.24% | 0 | \$0.00 | NA 0 |
| | NEXBANK SSB | 1 | \$129,429.34 | 0.24% | 0 | \$0.00 | NA 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$125,910.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$148,800.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$294,718.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$137,564.44 | 0.25% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL | 1 | \$136,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$557,400.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 2 | \$287,100.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK - FREELAND | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$148,529.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY* | 2 | \$257,920.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$420,459.71 | 0.77% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK | 1 | \$131,974.58 | 0.24% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$569,000.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$148,200.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$134,904.36 | 0.25% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$146,250.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$398,600.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$558,385.13 | 1.02% | 0 | \$0.00 | NA 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$144,309.72 | 0.26% | 0 | \$0.00 | NA 0 |
| | R P FUNDING INC. | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RED RIVER BANK | 1 | \$138,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$400,086.86 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$125,384.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$143,473.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$132,905.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$134,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$275,150.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$258,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$140,310.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$550,205.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$258,416.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$816,676.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 2 | \$282,316.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$146,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STAPLETON MORTGAGE LLC | 1 | \$127,328.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 21 | \$2,881,624.84 | 5.26% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$281,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$404,008.72 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 2 | \$263,641.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$267,639.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 1 | \$136,080.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 3 | \$414,995.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$425,403.56 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$132,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$983,785.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$138,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$268,100.00 | 0.49% | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$125,600.00 | 0.23% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC. | 1 | \$146,240.00 | 0.27% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$131,300.00 | 0.24% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$135,800.00 | 0.25% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$567,605.00 | 1.04% | 0 | \$0.00 | NA |
| | UNISON BANK | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$933,732.00 | 1.7% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$125,875.00 | 0.23% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$134,378.00 | 0.25% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$281,450.00 | 0.51% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$145,600.00 | 0.27% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$281,000.00 | 0.51% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$146,500.00 | 0.27% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$126,583.09 | 0.23% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.24% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$274,750.00 | 0.5% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$126,836.52 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WYOMING BANK & TRUST | 1 | \$149,380.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 399 | \$54,808,126.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WD2L4 | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,195,990.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$338,205.06 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. | 1 | \$179,768.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S CHOICE HOME LOANS LP | 1 | \$264,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$396,936.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$182,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AXIA FINANCIAL, LLC | 1 | \$227,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 2 | \$493,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | \$445,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$588,531.45 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | BLUELEAF LENDING, LLC | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,790,250.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$359,547.07 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | CASHCALL INC | 1 | \$195,753.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | CATALYST LENDING INC | 1 | \$384,504.42 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING, INC. | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,404,225.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY FIRST BANK AND TRUST | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 5 | \$1,277,584.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE | 1 | \$366,903.81 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$335,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$244,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$776,353.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$987,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE, LLC | 1 | \$327,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$278,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$318,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$322,312.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$176,649.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$390,532.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$1,016,132.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$348,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,578,759.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$258,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP | 1 | \$416,475.36 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$370,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$184,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$507,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$624,250.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 2 | \$594,448.29 | 1.19% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 2 | \$536,991.55 | 1.07% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$217,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$231,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC. | 1 | \$267,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$333,675.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$313,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$386,909.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$320,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$410,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$251,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$285,032.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$510,361.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$300,508.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$178,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$327,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$207,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$629,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$786,750.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$307,536.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$770,250.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,516,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$1,251,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$416,463.23 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$335,377.52 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STEARNS LENDING INC. | 12 | \$3,514,178.67 | 7.03% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$384,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$187,684.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$456,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$780,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$307,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$619,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$757,990.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,162,730.63 | 4.33% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,255.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$207,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$206,933.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$313,096.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$308,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$49,999,781.54 | 100% | 0 | \$0.00 | | 0 |
| 3138WD2M2 | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$212,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,013,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE | 1 | \$224,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$571,296.68 | 1.83% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$182,473.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP. | 1 | \$497,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORPORATION | 1 | \$375,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 2 | \$773,250.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING, LTD. | 1 | \$174,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | \$8,655,031.00 | 27.77% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$390,750.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$352,710.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$355,572.25 | 1.14% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION. | 1 | \$361,550.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION. | 2 | \$368,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION | 2 | \$365,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$533,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$645,300.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$375,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$247,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$269,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$551,755.77 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,715,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 4 | \$1,021,500.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | NFM LENDING ILTCN NFM INC. A MARYLAND CORPORATION | 1 | \$416,425.49 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$277,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$346,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$380,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$248,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$214,716.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$731,781.44 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 1 | \$151,752.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 2 | \$879,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL | 1 | \$565,680.88 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 11 | \$3,517,300.00 | 11.29% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$242,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$258,409.26 | 0.83% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 6 | \$1,738,350.43 | 5.58% | 0 | \$0.00 | NA 0 |
| Total | | 96 | \$31,167,505.71 | 100% | 0 | \$0.00 | 0 |
| 3138WD2N0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$248,900.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,378,174.39 | 0.14% | 0 | \$0.00 | NA 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$309,981.89 | 0.03% | 0 | \$0.00 | NA 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | A1 MORTGAGE GROUP LLC | 1 | \$212,900.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 80 | \$23,524,593.92 | 2.35% | 0 | \$0.00 | NA 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC | 1 | \$314,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$272,800.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,279,980.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$256,800.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$976,277.21 | 0.1% | 0 | \$0.00 | NA 0 |
| | ALIGN CREDIT UNION | 1 | \$231,750.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ALL HOME LENDING INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$214,922.99 | 0.02% | 0 | \$0.00 | NA 0 |
| | ALLIANCE BANK | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ALTERRA BANK | 2 | \$426,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$177,750.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$211,508.98 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$1,111,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | | 3 | \$717,500.00 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | |
| | AMERICAN BANK CENTER | 2 | \$493,400.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$301,625.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$176,900.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$210,129.17 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$231,673.11 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$233,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$235,667.48 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$777,300.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$781,155.78 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 60 | \$18,656,319.50 | 1.87% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$2,036,741.57 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICASH | 1 | \$434,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICASH A CORPORATION | 1 | \$265,300.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,086,255.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 7 | \$1,897,129.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 2 | \$645,228.17 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK A CORPORATION | 1 | \$327,842.42 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK A CORPORATION. | 1 | \$401,420.79 | 0.04% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 2 | \$558,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | APPLE MORTGAGE CORP | 1 | \$397,800.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$508,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$496,700.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$283,500.00 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$2,024,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$395,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,652,521.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$628,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE INC.. | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 4 | \$1,260,685.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 28 | \$9,203,155.53 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$443,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$873,187.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | \$433,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 10 | \$3,570,163.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,046,306.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$284,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 4 | \$1,174,766.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 5 | \$1,434,588.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$813,254.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 12 | \$4,344,192.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 14 | \$3,740,721.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$328,026.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$307,556.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 3 | \$973,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$223,912.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,248,654.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$257,801.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$595,054.04 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$1,381,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 5 | \$1,788,230.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 31 | \$11,123,926.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,788,741.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,384,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$262,327.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 2 | \$550,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$231,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,004,736.73 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$783,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAROLINA FARM CREDIT ACA | 1 | \$220,196.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 9 | \$3,103,993.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 19 | \$5,438,006.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CATALYST MORTGAGE | 2 | \$491,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 6 | \$1,920,416.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$580,626.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$287,850.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 7 | \$2,464,379.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$416,463.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 39 | \$12,254,891.03 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$179,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$176,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$265,629.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 3 | \$868,616.70 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CMG MORTGAGE INC | 1 | \$251,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$1,350,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #254 | 1 | \$270,772.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$996,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL BANK & TRUST | 1 | \$502,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,791,846.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 12 | \$4,833,943.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLLINS STATE BANK - KIEL | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$274,163.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 9 | \$2,894,218.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 5 | \$1,743,266.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$279,552.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$789,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 6 | \$1,657,243.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$381,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 21 | \$6,650,475.22 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$732,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$939,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$289,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$534,320.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$656,963.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE, LLC | 5 | \$1,658,231.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$370,995.99 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$316,817.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$314,925.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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| | CRESTMARK MORTGAGE COMPANY,LTD. | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 9 | \$2,749,394.72 | 0.27% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$179,550.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | CUSTOMERS BANK, A CORPORATION. | 1 | \$288,592.80 | 0.03% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$488,145.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY | 1 | \$339,520.94 | 0.03% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$510,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | DEAN COOPERATIVE BANK | 2 | \$669,150.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,510,300.42 | 0.25% | 0 | \$0.00 | NA 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$220,189.32 | 0.02% | 0 | \$0.00 | NA 0 |
| | DEWITT BANK AND TRUST | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 2 | \$585,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | DIRECT BANK RATE | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$283,963.99 | 0.03% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, | 1 | \$296,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGES,INC | 1 | \$393,750.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$4,973,272.25 | 0.5% | 0 | \$0.00 | NA 0 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$215,721.96 | 0.02% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$207,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$289,600.45 | 0.03% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$781,900.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,185,445.17 | 0.12% | 0 | \$0.00 | NA 0 |
| | ELITE FINANCING GROUP, LLC | 1 | \$221,993.73 | 0.02% | 0 | \$0.00 | NA 0 |
| | EMC HOLDINGS LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | EMPIRE FINANCIAL | 1 | \$259,216.20 | 0.03% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$283,634.42 | 0.03% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,021,837.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES, INC. | 1 | \$277,658.83 | 0.03% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$179,525.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$201,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$592,006.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 6 | \$2,163,256.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$283,005.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION. | 1 | \$251,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL IN | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. | 1 | \$347,032.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$393,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$552,323.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$221,714.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$302,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 7 | \$1,916,676.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 71 | \$22,237,626.55 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$618,726.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$282,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$292,114.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$268,755.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$217,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,151,994.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAY SERVICING LLC | 1 | \$314,594.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 11 | \$2,830,901.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$421,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$562,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 29 | \$8,452,354.97 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$237,693.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$242,680.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$787,025.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$919,536.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$226,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$627,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,085,288.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$223,677.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,298,725.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$270,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$371,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | FIRST CENTURY BANK NATIONAL ASSOCIA | | | | | | |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 7 | \$2,133,850.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$823,850.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$428,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 8 | \$2,248,172.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$304,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$199,397.23 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,169,502.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$251,700.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,197,167.75 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$415,190.54 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | \$829,344.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$206,733.54 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST HAWAIIAN BANK | 1 | \$275,400.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 13 | \$4,608,937.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 9 | \$2,544,490.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$726,825.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$858,507.87 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,320,083.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$903,479.09 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,941,536.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$281,250.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$514,000.00 | 0.05% | 0 | \$0.00 | NA 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF PARK FALLS - PARK | 1 | \$201,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$207,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$467,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 5 | \$1,313,060.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST ROBERT | 1 | \$217,560.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 10 | \$2,685,492.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$774,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 15 | \$4,212,152.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,451,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 5 | \$1,375,847.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$1,077,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 12 | \$3,363,175.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$635,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | \$275,770.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$590,458.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$502,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$469,164.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$176,343.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 60 | \$19,877,152.91 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 6 | \$1,593,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$177,065.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$303,571.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 16 | \$4,136,244.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$592,467.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC, | 6 | \$1,847,402.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 2 | \$729,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGEGE CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$593,555.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$379,452.49 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION | 1 | \$231,673.11 | 0.02% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$281,200.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$391,959.24 | 0.04% | 0 | \$0.00 | NA 0 |
| | GRAND BANK, N.A. | 1 | \$311,250.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$231,920.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$502,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GREAT MIDWEST | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 1 | \$267,200.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$315,350.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE | 4 | \$1,182,964.75 | 0.12% | 0 | \$0.00 | NA 0 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | GROUP MORTGAGE, LLC | 2 | \$461,399.78 | 0.05% | 0 | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 3 | \$777,609.26 | 0.08% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$219,200.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 25 | \$7,426,508.45 | 0.74% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$527,935.59 | 0.05% | 0 | \$0.00 | NA 0 |
| | HIGH TECHLENDING INC | 1 | \$247,143.40 | 0.02% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$620,584.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | HIGHTECHLENDING INC | 3 | \$961,203.12 | 0.1% | 0 | \$0.00 | NA 0 |
| | HIGHTECHLENDING INC. | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 3 | \$716,795.66 | 0.07% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 67 | \$19,426,729.86 | 1.94% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 24 | \$7,561,462.64 | 0.76% | 0 | \$0.00 | NA 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$308,314.97 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | HOMESALE FINANCIAL GROUP USA, LLC | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,752.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESITE MORTGAGE, LLC | 1 | \$316,192.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$310,141.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 2 | \$471,868.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$589,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$303,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$377,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$657,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 4 | \$896,030.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC | 1 | \$262,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,109,307.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$511,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$408,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$248,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,121,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTAERBANK MORTGAGE COMPANY | 1 | \$613,134.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$176,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$206,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 33 | \$11,468,359.17 | 1.15% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY. | 5 | \$1,787,132.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$280,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 12 | \$3,549,740.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$177,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JC FINANCIAL SOLUTIONS, INC. | 1 | \$407,462.72 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| JMAC LENDING, INC. | 12 | \$3,919,474.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$297,496.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| KARPE MORTGAGE, INC. | 1 | \$357,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$229,890.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 17 | \$6,835,261.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$636,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$514,678.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 2 | \$650,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,886,819.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$1,570,040.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 4 | \$1,121,692.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION. | 6 | \$2,186,737.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 2 | \$746,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 13 | \$4,080,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION | 1 | \$394,680.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORP | 1 | \$320,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LENDER | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| LENDLINK FINANCIAL INC. | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 12 | \$4,000,155.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,118,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,125,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 4 | \$1,300,612.52 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LOANSTAR HOME LOANS, LLC | 2 | \$450,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,419,550.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,012,460.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LPMC LLC | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 16 | \$4,581,561.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$315,180.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$873,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 2 | \$591,175.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$415,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$836,539.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$409,671.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,564,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,070.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 5 | \$1,612,193.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCJAB INC. - COR | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$412,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORP | 2 | \$678,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$2,256,084.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$405,053.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$369,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$406,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 11 | \$2,967,391.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$361,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$717,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$264,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MERIDIAN BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN TRUST FCU | 1 | \$289,400.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$371,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$216,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 2 | \$804,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$366,482.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,180,981.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 6 | \$1,732,421.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,475.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$409,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM FINANCIAL GROUP | 1 | \$359,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$750,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$361,512.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$210,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$253,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$228,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U LLC | 1 | \$257,628.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$204,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,525,251.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC.. | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$533,227.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$255,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC. | 1 | \$203,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$983,067.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 6 | \$1,570,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 2 | \$626,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$177,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,752,040.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$686,959.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$525,763.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$558,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 51 | \$14,770,651.17 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$641,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$356,519.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 16 | \$6,135,845.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$296,931.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NASHVILLE SAVINGS BANK | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$525,790.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NAT RES - WASHINGTON | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$297,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$987,218.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$240,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$465,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$781,303.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,426,589.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 28 | \$8,319,197.74 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 4 | \$1,263,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$721,854.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME LOANS, INC. | 1 | \$348,051.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED CORPORATION | 1 | \$290,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$375,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$865,839.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 4 | \$1,110,503.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$665,614.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$331,061.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 3 | \$994,864.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | NEWCASTLE HOME LOANS LLC | 1 | \$315,147.13 | 0.03% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC-CDE | 1 | \$231,401.59 | 0.02% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$825,500.00 | 0.08% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$270,251.67 | 0.03% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 3 | \$896,900.00 | 0.09% | 0 | \$0.00 | NA |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$214,360.86 | 0.02% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 6 | \$1,945,610.80 | 0.19% | 0 | \$0.00 | NA |
| | NMSI INC | 2 | \$813,500.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$458,700.00 | 0.05% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$249,850.00 | 0.02% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$711,516.58 | 0.07% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NUVISION FCU | 2 | \$497,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NVR MORGAGE FINANCE, INC. | 1 | \$216,756.00 | 0.02% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 38 | \$12,564,685.62 | 1.26% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$465,500.00 | 0.05% | 0 | \$0.00 | NA |
| | OA MORTAGGE SERVICES | 1 | \$395,200.00 | 0.04% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 7 | \$2,578,720.06 | 0.26% | 0 | \$0.00 | NA |
| | OAK TRUST CREDIT UNION | 1 | \$262,000.00 | 0.03% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORPORATION | 1 | \$414,926.96 | 0.04% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 2 | \$668,250.00 | 0.07% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$541,000.00 | 0.05% | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC. | 2 | \$563,500.00 | 0.06% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 4 | \$1,041,975.49 | 0.1% | 0 | \$0.00 | NA |
| | ONETRUST HOME LOANS | 2 | \$510,600.00 | 0.05% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 6 | \$1,579,300.00 | 0.16% | 0 | \$0.00 | NA |
| | OPES ADVIDORS,INC.. | 1 | \$413,250.00 | 0.04% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC | 4 | \$1,358,904.41 | 0.14% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC. | 10 | \$3,515,585.21 | 0.35% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC.. | 1 | \$415,796.36 | 0.04% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 3 | \$1,109,840.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OPPORTUNITY BANK OF MONTANA | 2 | \$596,905.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$643,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$867,160.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 2 | \$724,077.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$902,325.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$475,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$897,411.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$178,364.81 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$239,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$307,020.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$837,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$398,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 18 | \$5,515,010.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 5 | \$1,834,069.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$302,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$857,921.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,595,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$538,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$238,163.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO. | 1 | \$388,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 2 | \$590,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - FREELAND | 1 | \$331,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$992,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$868,724.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$484,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$301,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 7 | \$1,944,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 9 | \$2,426,252.01 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | PEOPLES NATIONAL BANK | 11 | \$3,382,096.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$225,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$281,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$203,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 55 | \$18,806,215.19 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$204,704.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$255,823.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 16 | \$4,690,080.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 12 | \$3,508,444.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,127,184.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES INC | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 44 | \$14,130,614.72 | 1.41% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$540,455.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,006,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$826,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 2 | \$504,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING INC | 1 | \$318,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 60 | \$20,844,360.15 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 29 | \$9,540,433.97 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$398,066.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$273,480.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 2 | \$532,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$175,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$288,383.89 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$250,055.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$848,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 4 | \$1,088,775.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$997,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$777,746.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$556,685.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$817,196.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$379,747.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 5 | \$1,366,389.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC | 1 | \$275,271.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC. | 1 | \$200,257.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$586,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$217,220.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$251,331.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$666,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$266,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$409,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 8 | \$2,037,545.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$732,573.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$224,710.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$790,851.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$226,951.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 14 | \$5,004,025.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,277,182.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SACRAMENTO CREDIT UNION | 2 | \$645,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$648,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,846,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$861,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 6 | \$2,093,951.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SATTERWHITE FINANCIAL CORP. | 1 | \$237,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCBT | 4 | \$927,105.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,394,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHWERTNER STATE BANK | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,140,387.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 4 | \$1,140,585.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$333,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,188,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 9 | \$2,996,748.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 68 | \$21,197,092.71 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 7 | \$3,001,207.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$233,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$224,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$535,943.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$1,334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$275,405.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$272,204.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 1 | \$404,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$400,939.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$224,555.70 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$663,915.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$299,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 2 | \$443,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 2 | \$526,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,944,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STARWEST FUNDING | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$415,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 12 | \$3,088,749.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 197 | \$61,523,936.53 | 6.15% | 0 | \$0.00 | NA | 0 |
| STERLING FINANCIAL INC | 2 | \$924,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 2 | \$528,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$326,825.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST | 4 | \$1,191,539.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 17 | \$5,574,088.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC. | 18 | \$5,492,614.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC.. | 4 | \$1,218,131.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 2 | \$797,399.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC.. | 5 | \$1,447,740.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT HOME MORTGAGE INC | 1 | \$201,442.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$214,723.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$214,875.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 15 | \$4,379,740.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 2 | \$970,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 37 | \$10,289,894.91 | 1.03% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 5 | \$1,579,721.58 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | TANDEM MORTGAGE INC | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$1,013,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 3 | \$971,057.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$271,649.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CLEVELAND STATE BANK | 1 | \$246,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 4 | \$1,323,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$339,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$327,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 3 | \$1,325,155.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$347,867.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 3 | \$737,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 2 | \$565,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$240,660.43 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$488,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$310,675.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$398,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$642,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$241,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|------|
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | | | | | | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$218,400.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$585,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$236,075.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$379,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$388,499.26 | 0.04% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 1 | \$250,135.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$2,757,580.44 | 0.28% | 0 | \$0.00 | NA 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$2,346,883.67 | 0.23% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNITED BANK | 1 | \$368,990.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$279,639.58 | 0.03% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 63 | \$19,405,970.52 | 1.94% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 17 | \$5,544,915.89 | 0.55% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 55 | \$16,467,305.52 | 1.65% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$632,749.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,607,905.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$498,020.14 | 0.05% | 0 | \$0.00 | NA 0 |
| | | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA 0 |

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|--|---|----|-----------------|-------|---|--------|----|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | |
| | UNIVEST BANK AND TRUST CO | 6 | \$2,002,625.00 | 0.2% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,350.00 | 0.02% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$210,805.00 | 0.02% | 0 | \$0.00 | NA |
| | VALUE MORTGAGE INC | 1 | \$225,250.00 | 0.02% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$463,825.00 | 0.05% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$764,508.00 | 0.08% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 8 | \$2,519,402.00 | 0.25% | 0 | \$0.00 | NA |
| | VERITEX COMMUNITY BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$261,678.00 | 0.03% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 13 | \$3,872,369.16 | 0.39% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 39 | \$11,750,275.00 | 1.17% | 0 | \$0.00 | NA |
| | WALICK AND VOLK, INC | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP | 1 | \$208,550.00 | 0.02% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$432,547.15 | 0.04% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$258,750.00 | 0.03% | 0 | \$0.00 | NA |
| | WEST TOWN BANK AND TRUST | 1 | \$304,025.92 | 0.03% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$946,210.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 2 | \$459,700.00 | 0.05% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$715,583.14 | 0.07% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 24 | \$8,617,514.41 | 0.86% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$225,416.79 | 0.02% | 0 | \$0.00 | NA |
| | WOODLAND BANK | 1 | \$285,800.00 | 0.03% | 0 | \$0.00 | NA |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$203,763.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,339,014.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ZIONS FIRST NATIONAL BANK A CORPORATION | 1 | \$252,574.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$219,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 3,267 | \$1,000,083,665.16 | 100% | 0 | \$0.00 | | 0 |
| 3138WD2P5 | 4TRUST MORTGAGE, INC. | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,123,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$355,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC. | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$353,839.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$542,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$264,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$255,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC. | 1 | \$373,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$1,024,100.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,054,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,302,200.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$851,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,163,200.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$376,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$656,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$336,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$352,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$652,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$2,549,490.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$743,900.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$722,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$215,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | KEAVY GROUP LLC | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC. | 1 | \$284,650.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$305,950.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$222,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE BANK | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FINDING INC. | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$211,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$356,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$650,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U, LLC | 1 | \$539,548.82 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$412,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$614,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$314,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$245,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$887,526.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$415,235.19 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$480,350.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,180,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$797,210.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$274,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$227,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$381,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$459,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$427,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,826,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$599,900.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$1,800,500.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,300,828.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$272,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$299,652.65 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,324,750.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$415,217.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$252,838.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$739,619.71 | 1.46% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$299,728.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$248,931.23 | 0.49% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$224,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| Total | | 155 | \$50,585,264.79 | 100% | 0 | \$0.00 | 0 |
| 3138WD2Q3 | ACADEMY MORTGAGE CORPORATION | 3 | \$792,000.00 | 1.57% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$226,887.82 | 0.45% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$412,800.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$234,383.83 | 0.46% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$239,741.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,083,183.00 | 2.15% | 0 | \$0.00 | NA 0 |
| | AMERICASH, A CORPORATION | 1 | \$522,000.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$694,000.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$356,792.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | BANK OF HERRIN, ISAOA | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 2 | \$554,300.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,438,580.67 | 2.85% | 0 | \$0.00 | NA 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$616,700.37 | 1.22% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$520,499.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$624,300.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATL HENDERSON | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | CITY HOME LOANS | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$845,931.00 | 1.68% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$229,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,209,399.64 | 2.4% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$494,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 2 | \$510,162.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOATION. | 1 | \$244,559.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$282,421.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$225,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$241,835.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$458,370.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$512,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$465,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,587,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$502,488.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$431,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,715,300.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$498,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$230,404.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, | 1 | \$229,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | INC | | | | | | |
| | INTERBANK MORTGAGE COMPANY | 1 | \$238,973.98 | 0.47% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$227,400.00 | 0.45% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$463,000.00 | 0.92% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$319,734.00 | 0.63% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,182.03 | 0.48% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$905,111.00 | 1.79% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 2 | \$853,500.00 | 1.69% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$225,400.00 | 0.45% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$286,971.00 | 0.57% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$252,150.00 | 0.5% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | OAK TRUST CREDIT UNION | 1 | \$270,600.00 | 0.54% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$304,743.80 | 0.6% | 0 | \$0.00 | NA |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$410,000.00 | 0.81% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$232,800.00 | 0.46% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$303,800.00 | 0.6% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$579,000.00 | 1.15% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY* | 1 | \$284,900.00 | 0.56% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$573,285.00 | 1.14% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 1 | \$255,920.00 | 0.51% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$658,000.00 | 1.3% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$667,200.00 | 1.32% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$501,000.00 | 0.99% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RIGHT START MORTGAGE, INC. | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$385,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$347,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$209,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 5 | \$1,754,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$648,900.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$181,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$1,181,600.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$415,235.19 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$680,328.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,104,900.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$228,273.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$294,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$243,952.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$230,033.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$224,582.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$765,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$342,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$322,614.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$50,493,580.03 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WD2R1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$960,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$333,755.23 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$151,790.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$313,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$327,516.61 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$665,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$159,853.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$154,631.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$151,525.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$793,005.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$642,900.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$150,482.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$158,960.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$509,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$163,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$150,575.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$324,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$165,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$171,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$154,267.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$300,550.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$156,887.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 2 | \$326,572.31 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION ND | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$480,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC | 1 | \$149,779.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST | 1 | \$164,670.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$154,771.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$158,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$154,743.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$152,689.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$659,453.93 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$173,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$334,496.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$313,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$172,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$498,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK - TEST BRANCH | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$162,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$154,755.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$466,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$485,859.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$152,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$153,051.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$131,120.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$473,813.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$155,780.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$169,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC. | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$485,117.97 | 0.97% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$152,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ILLINI BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 1 | \$158,880.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$493,450.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$334,750.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$158,525.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$328,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$161,910.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$169,175.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$159,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$162,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$154,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION FO GLACIER BANK A CORPORATION | 1 | \$150,641.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$783,750.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$153,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$156,783.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE , INC. | 1 | \$161,882.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$157,109.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | |
| | OPEX ADVISORS INC | 1 | \$174,900.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 2 | \$318,700.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$337,950.11 | 0.68% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY* | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$497,500.00 | 1% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$150,900.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$315,840.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$158,900.79 | 0.32% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,123,920.00 | 2.25% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$173,555.12 | 0.35% | 0 | \$0.00 | NA 0 |
| | RAMSEY NATIONAL BANK | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC. | 2 | \$323,500.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | REDSTONE | 1 | \$153,147.66 | 0.31% | 0 | \$0.00 | NA 0 |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY BANK | 1 | \$151,400.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$169,749.56 | 0.34% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A. | 5 | \$786,484.42 | 1.57% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$319,422.95 | 0.64% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | | 3 | \$492,550.00 | 0.99% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | |
| | SKYLINE FINANCIAL CORP. | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$157,600.00 | 0.32% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$173,050.00 | 0.35% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$162,480.00 | 0.32% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 3 | \$484,235.07 | 0.97% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 16 | \$2,613,902.88 | 5.23% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$174,181.67 | 0.35% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 1 | \$165,271.99 | 0.33% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$173,700.00 | 0.35% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$477,722.44 | 0.96% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$646,600.00 | 1.29% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$326,065.00 | 0.65% | 0 | \$0.00 | NA |
| | TEXAS TRUST CREDIT UNION | 1 | \$148,749.01 | 0.3% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK & TRUST | 1 | \$157,700.00 | 0.32% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$160,450.00 | 0.32% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 1 | \$163,169.77 | 0.33% | 0 | \$0.00 | NA |
| | TRADITIONS BANK | 1 | \$168,932.39 | 0.34% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$318,000.00 | 0.64% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$331,995.00 | 0.66% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$802,375.25 | 1.6% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$828,500.00 | 1.66% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 | NA |
| | | 4 | \$653,167.00 | 1.31% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,500.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 3 | \$490,250.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$312,500.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$165,300.00 | 0.29% | 0 | \$0.00 | NA 0 |
| Total | | 310 | \$49,996,552.90 | 100% | 0 | \$0.00 | 0 |
| 3138WD2S9 | ACADEMY MORTGAGE CORPORATION | 1 | \$275,405.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$378,250.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$517,699.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$207,726.09 | 0.42% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$890,750.00 | 1.78% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$231,524.97 | 0.46% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$368,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$413,900.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | BANK OF MAUMEE | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$223,900.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,079,500.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 2 | \$837,908.92 | 1.68% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,255,782.00 | 2.51% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$336,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$251,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$488,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$221,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$252,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CROSS COUNTRY MORTGAGE INC | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$233,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$182,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$197,257.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED LENDING GROUP | 1 | \$255,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$273,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$575,050.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,480.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$277,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$577,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$300,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$375,634.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$238,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$414,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$397,575.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$232,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$282,051.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$606,487.18 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$251,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | 1 | \$198,554.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$319,578.61 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$224,703.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$692,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$340,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$215,715.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,639,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$802,995.88 | 1.61% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. | 1 | \$205,728.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$447,396.53 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$242,680.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 2 | \$473,250.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC. | 1 | \$261,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$395,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,392,520.67 | 2.79% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$531,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$625,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$212,475.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$725,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PMAC LENDING SERVICES, INC. | 4 | \$1,091,100.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$180,267.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$373,320.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$284,966.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$242,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$332,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$719,962.02 | 1.44% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$357,963.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$856,902.37 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$403,242.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 18 | \$4,602,335.73 | 9.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 2 | \$436,475.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$223,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,167,480.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$205,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 1 | \$327,337.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$778,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,114,814.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$895,700.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$327,337.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$254,050.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$657,982.24 | 1.32% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$243,491.94 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$49,999,156.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WD2T7 | BANK OF ENGLAND | 1 | \$155,000.00 | 15.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$184,600.00 | 18.08% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$252,720.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | INTERRA CREDIT UNION | 1 | \$110,000.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$115,920.00 | 11.35% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | \$203,000.00 | 19.87% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,021,240.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WD2U4 | ALPINE BANK & TRUST CO. | 1 | \$192,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | BROWN COUNTY STATE BANK | 1 | \$162,750.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 2 | \$386,438.81 | 7.94% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$168,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$154,700.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$184,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$151,200.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$182,242.85 | 3.74% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,100.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$209,697.43 | 4.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$247,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$280,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$383,350.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC MORTGAGE | 1 | \$198,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 4 | \$782,405.00 | 16.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$201,971.35 | 4.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$175,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$458,950.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,867,805.44 | 100% | 0 | \$0.00 | | 0 |
| 3138WD2V2 | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$204,800.00 | 19.35% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$202,250.00 | 19.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$173,500.00 | 16.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$477,608.75 | 45.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,058,158.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WD2W0 | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$248,000.00 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | EVOLVE BANK & TRUST | 1 | \$201,500.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,000.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | FIRSTTRUST BANK | 1 | \$190,000.00 | 11.42% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 2 | \$468,825.00 | 28.18% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$174,881.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY | 1 | \$208,525.00 | 12.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,663,731.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WD2X8 | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$220,000.00 | 11.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MILLENIUM COMPANY LLC | 1 | \$296,750.00 | 15.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$715,800.00 | 36.36% | 0 | \$0.00 | NA | 0 |
| | | NJ LENDERS CORP. | 2 | \$396,200.00 | 20.12% | 0 | \$0.00 | NA | 0 |
| | | SANTANDER BANK, N.A. | 1 | \$175,000.00 | 8.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,968,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WD2Y6 | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$175,750.00 | 17.06% | 0 | \$0.00 | NA | 0 |
| | | LIBERTY BANK FOR SAVINGS | 1 | \$174,000.00 | 16.89% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY* | 1 | \$166,800.00 | 16.19% | 0 | \$0.00 | NA | 0 |
| | | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$168,500.00 | 16.36% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC. | 1 | \$165,000.00 | 16.02% | 0 | \$0.00 | NA | 0 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$180,000.00 | 17.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,030,050.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WD2Z3 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,400.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$371,950.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$229,619.00 | 3.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANNER BANK | 1 | \$191,200.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$212,300.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$175,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$310,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$217,200.34 | 3.2% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$758,250.00 | 11.17% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$300,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$240,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$401,000.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$421,800.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$166,250.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$156,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$528,500.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$372,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$227,500.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$833,600.00 | 12.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$184,477.78 | 2.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$156,655.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,788,702.12 | 100% | 0 | \$0.00 | | 0 |
| 3138WD3A7 | ACADEMY MORTGAGE CORPORATION | 1 | \$215,594.00 | 16.9% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,750.00 | 12.29% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$200,000.00 | 15.68% | 0 | \$0.00 | NA | 0 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 15.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$164,956.63 | 12.93% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$176,225.00 | 13.81% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$162,155.40 | 12.71% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,275,681.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WD3B5 | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$198,000.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 11.97% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$175,600.00 | 12.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$191,200.00 | 13.46% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$156,500.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,300.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$208,000.00 | 14.64% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$155,720.00 | 10.97% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,420,320.00 | 100% | 0 | \$0.00 | | 0 |
| 3138WD3C3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,574,238.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACCORD FINANCIAL INC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$319,174.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$225,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$210,715.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$282,618.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$232,878.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$320,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,605,500.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$235,030.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | |
| | BARR GROUP, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$281,289.59 | 0.28% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$432,000.00 | 0.43% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$212,300.00 | 0.21% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$416,425.48 | 0.42% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$539,400.00 | 0.54% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 1 | \$524,000.00 | 0.52% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,765,000.00 | 1.76% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$444,500.00 | 0.44% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$853,750.00 | 0.85% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$228,764.00 | 0.23% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$601,200.00 | 0.6% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE. | 1 | \$244,654.80 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$830,965.49 | 0.83% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$508,000.00 | 0.51% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$368,850.00 | 0.37% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 3 | \$864,245.00 | 0.86% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. | 1 | \$393,382.98 | 0.39% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$379,577.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,732,968.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK | 1 | \$338,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$756,908.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$274,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$637,888.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$246,167.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$389,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST METRO BANK | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$554,111.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY | 1 | \$209,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$390,277.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$234,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$280,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$545,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$219,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,711,250.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| FULL SERVICE MORTGAGE | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 3 | \$828,005.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | | | | | | |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$205,786.11 | 0.21% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$246,300.00 | 0.25% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$463,675.90 | 0.46% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$253,650.00 | 0.25% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$274,138.52 | 0.27% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$363,885.00 | 0.36% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$215,446.01 | 0.22% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$370,384.00 | 0.37% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,928,864.58 | 2.93% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,465,213.23 | 1.46% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$738,329.98 | 0.74% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EFCU | 1 | \$306,400.00 | 0.31% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$397,925.83 | 0.4% | 0 | \$0.00 | NA |
| | INTERSTATE HOME LOAN CENTER, A CORPORATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$283,875.00 | 0.28% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$938,000.00 | 0.94% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 | NA |
| | LIGHT HOUSE REALTY MORTGAGE INC. DBA LIGHT HOUSE MORTGAGE | 1 | \$291,588.57 | 0.29% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$635,700.00 | 0.64% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 3 | \$938,250.00 | 0.94% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,283,000.00 | 1.28% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$251,668.15 | 0.25% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE 1 INCORPORATED | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,218,250.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$208,560.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$315,564.64 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$894,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,843,700.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEW HAMPSHIRE HOUSING | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$329,524.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NFM | 1 | \$339,552.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$347,760.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$607,961.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$323,469.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$446,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$239,143.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$414,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$212,719.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 5 | \$1,626,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,583,952.02 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$208,941.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,466,945.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$383,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PUBLIC SERVICE CREDIT UNION | 2 | \$727,492.99 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$319,366.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$199,472.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$252,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$208,260.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$624,694.84 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$683,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$391,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,420,900.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$236,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP. | 1 | \$253,665.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$260,373.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$338,572.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SPEER | 1 | \$210,068.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 21 | \$6,735,247.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 2 | \$551,880.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$348,330.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$223,711.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,958,315.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 2 | \$799,858.51 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$700,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$268,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$313,453.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 5 | \$2,071,955.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$439,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$605,524.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$216,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,423,455.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$255,647.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$218,595.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$357,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$100,047,472.88 | 100% | 0 | \$0.00 | | 0 |
| 3138WD3D1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$122,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$135,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$115,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$112,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$122,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$128,280.79 | 2.33% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$136,550.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$142,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$244,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$115,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$119,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$128,801.38 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$127,360.28 | 2.31% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$110,812.50 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$122,960.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$139,774.82 | 2.54% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$747,786.58 | 13.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$142,450.00 | 2.58% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$269,972.67 | 4.9% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,414.31 | 2.18% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$375,000.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST | 1 | \$138,110.93 | 2.51% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$148,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,426.15 | 2.17% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$140,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$126,804.46 | 2.3% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$130,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$127,802.92 | 2.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,250.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$526,493.14 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,512,800.93 | 100% | 0 | \$0.00 | | 0 |
| 3138WD3E9 | ABBEVILLE BUILDING & LOAN | 1 | \$154,726.61 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$157,520.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$154,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$167,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,358.35 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$160,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$161,700.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$169,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$155,055.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$491,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$161,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$174,237.17 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$156,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$319,659.17 | 2.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$158,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$165,638.90 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$166,393.41 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$163,752.99 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,265.80 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|------|
| | FARMERS TRUST AND SAVINGS BANK | | | | | | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$169,743.95 | 1.12% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$319,031.55 | 2.11% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$161,490.68 | 1.07% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$156,000.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$338,000.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | GECU | 3 | \$503,553.00 | 3.33% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 1 | \$172,000.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$158,368.25 | 1.05% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$172,664.55 | 1.14% | 0 | \$0.00 | NA 0 |
| | HOLYOKE CREDIT UNION | 1 | \$166,155.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$164,992.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$153,500.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | ILLINI BANK | 1 | \$158,175.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$164,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$158,400.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$164,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL, LLC | 1 | \$172,500.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$164,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | METRO CREDIT UNION | 1 | \$160,106.90 | 1.06% | 0 | \$0.00 | NA 0 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$174,930.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | MISSOURI CREDIT UNION | 1 | \$173,375.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A. | 1 | \$166,800.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$161,000.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | NSB BANK | 1 | \$164,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U. | 11 | \$1,816,887.89 | 12.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES CREDIT UNION | 1 | \$154,766.55 | 1.02% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$156,000.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$163,500.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | PRIMEBANK | 1 | \$166,200.00 | 1.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PUBLIC SERVICE CREDIT UNION | 1 | \$154,467.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$155,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$171,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$155,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$165,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$155,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SPEER | 1 | \$154,766.55 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$491,350.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$164,745.96 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$161,980.43 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$309,621.65 | 2.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$154,856.67 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$172,134.55 | 1.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$159,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$159,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$172,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,481.07 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,124,952.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD3F6 | BURBANK CITY FEDERAL CREDIT UNION | 8 | \$2,400,973.92 | 13.59% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$489,007.36 | 2.77% | 0 | \$0.00 | NA | 0 |
| | MERIWEST CREDIT UNION | 2 | \$1,046,489.73 | 5.92% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$334,639.82 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 64 | \$13,396,146.71 | 75.83% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$17,667,257.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD3G4 | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$326,242.10 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$305,176.82 | 1.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MERIWEST MORTGAGE COMPANY,LLC | | | | | | | |
| | METRO CREDIT UNION | 32 | \$8,855,393.26 | 46% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$212,760.56 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$409,495.72 | 2.13% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST | 6 | \$1,767,410.66 | 9.18% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$533,006.85 | 2.77% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,025,098.74 | 5.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$184,365.62 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 21 | \$5,632,420.79 | 29.25% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$19,251,371.12 | 100% | 0 | \$0.00 | | 0 |
| 3138WD3H2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$266,515.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,546,755.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$579,822.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$850,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$203,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNOIN | 1 | \$299,548.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$291,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$330,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE, LLC. | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$714,705.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$345,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$464,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF TEXAS | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$496,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$458,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,639,219.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,323,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,602,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$313,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$217,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 3 | \$882,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$375,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,199,457.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$222,252.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSENT, INC. | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$564,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$255,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$208,998.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$219,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$212,877.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$239,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$198,606.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$255,075.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$399,397.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK SNB | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$261,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A. | 1 | \$258,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$929,940.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BAY EQUITY LLC | 2 | \$615,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$930,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$220,082.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$771,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 7 | \$1,780,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$466,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,231,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,195,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$183,433.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$671,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$412,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,160,960.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$596,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 12 | \$4,163,084.43 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$213,171.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$769,674.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$446,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$358,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$479,305.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$498,967.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$416,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$530,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$425,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$226,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 2 | \$777,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,938,364.34 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$448,253.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$282,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$270,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$184,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WISCONSIN CORPORATION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$461,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$180,622.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COOK AREA CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$460,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$204,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$206,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,249,364.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$372,658.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$1,269,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$4,129,050.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$561,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$469,180.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK A CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$379,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$429,653.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS | 1 | \$328,725.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC | 1 | \$262,104.63 | 0.09% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$280,430.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 2 | \$924,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FAA CREDIT UNION | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$6,599,827.00 | 2.2% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$218,320.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$763,600.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FARMERS SAVINGS BANK - MILFORD | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 8 | \$2,015,708.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC WHOLESALE | 2 | \$538,080.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,696,930.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,093,171.28 | 0.7% | 0 | \$0.00 | NA 0 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$246,905.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 2 | \$555,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,112,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$894,437.90 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$939,250.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$411,864.88 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$477,700.36 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$483,859.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$324,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$270,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$2,363,858.00 | 0.79% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$562,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$320,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,230,670.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$951,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$379,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$584,968.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$642,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$240,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 3 | \$725,704.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$586,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK, A CORPORATION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$428,816.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 3 | \$860,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$330,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$661,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$921,940.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,887,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$442,175.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$244,946.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$216,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC, | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$277,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$286,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,709.32 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | | | | | | |
| | GOTMORTGAGE.COM | 1 | \$219,682.45 | 0.07% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$334,850.00 | 0.11% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$621,500.00 | 0.21% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$311,900.00 | 0.1% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$343,400.00 | 0.11% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$610,850.00 | 0.2% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$513,750.00 | 0.17% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 4 | \$1,093,005.26 | 0.36% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 4 | \$1,070,000.00 | 0.36% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$306,755.00 | 0.1% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$487,754.00 | 0.16% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | \$6,244,663.00 | 2.08% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$239,920.00 | 0.08% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE LLC | 1 | \$286,700.00 | 0.1% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$220,400.00 | 0.07% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,460,675.00 | 0.49% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$720,206.21 | 0.24% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$445,800.00 | 0.15% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$253,200.00 | 0.08% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$249,042.00 | 0.08% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 1 | \$304,800.00 | 0.1% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| | INTEGRUS CREDIT UNION | 1 | \$270,400.00 | 0.09% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 15 | \$5,110,597.20 | 1.7% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, LLC | 1 | \$231,440.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$269,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$797,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 14 | \$3,022,960.05 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,813,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,556,681.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$290,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENDIA, INC | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,761,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$267,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$307,223.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 8 | \$2,720,358.83 | 0.91% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 12 | \$3,425,475.50 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$231,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$218,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$786,102.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$276,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$609,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,180,720.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$189,626.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$209,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$404,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$515,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$203,062.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$428,775.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$632,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 4 | \$1,363,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$600,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONTAGE MORTGAGE, LLC | 1 | \$305,658.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$624,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$467,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC. | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 7 | \$1,641,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$338,430.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,273,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$321,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$320,826.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$3,720,566.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 14 | \$4,980,104.88 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$985,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$315,991.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$393,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$414,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$275,478.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$348,795.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 7 | \$1,980,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC. | 2 | \$477,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$341,439.37 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHVIEW BANK | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$263,260.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$430,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$2,955,066.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$263,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC.. | 1 | \$375,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS,INC.. | 1 | \$372,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY CAPITAL | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$621,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$415,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$488,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$329,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$2,094,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 4 | \$1,475,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$954,127.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$489,073.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$526,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$861,180.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 2 | \$591,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 3 | \$1,126,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$501,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,385,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$181,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$733,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PMAC LEDNING SERVICES | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 9 | \$2,976,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$214,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$176,614.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$343,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$203,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$333,098.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$174,941.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,923,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 14 | \$4,385,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 2 | \$742,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$258,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$605,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$868,348.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RMC MORGAGE CORPORATION | 1 | \$211,162.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 3 | \$1,048,390.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$387,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$231,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,041,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,848,608.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$413,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 7 | \$1,926,110.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,205,314.42 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,428,495.28 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$525,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$440,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$186,224.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STARWEST MORTGAGE | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$274,960.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$757,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 21 | \$8,225,680.67 | 2.74% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK. | 1 | \$261,795.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$480,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STREAM FUNDING, INC. | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,759,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$331,322.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,040,566.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 6 | \$2,165,125.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$403,953.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$398,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THREE RIVERS FCU | 1 | \$274,035.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,357,501.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$244,218.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$369,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$723,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$305,809.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$2,267,060.43 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$2,957,757.43 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$283,572.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,656,500.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$309,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 2 | \$458,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,007,455.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,295,280.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC-CDE | 1 | \$284,493.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$672,404.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$442,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$487,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$351,959.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$314,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITAS FUNDING, LLC | 4 | \$1,037,614.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$486,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,265,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$295,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$552,051.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$411,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$334,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$827,480.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$391,867.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,029 | \$300,086,975.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD3J8 | ACADEMY MORTGAGE CORPORATION | 1 | \$199,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$153,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$194,817.51 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$150,100.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$192,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$194,053.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$149,769.05 | 1% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$391,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$584,150.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$199,405.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$195,717.60 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$197,453.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$193,705.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$152,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$195,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|--------|---|--------|----|---|
| | FIRST FEDERAL BANK | 1 | \$151,650.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$487,877.78 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$192,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$196,650.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$152,780.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$392,750.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$195,268.24 | 1.31% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$193,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$206,765.61 | 1.38% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$195,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$453,428.28 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$191,723.36 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$196,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$396,150.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$584,584.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$388,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORP | 1 | \$196,067.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$195,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$193,400.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$537,439.04 | 3.6% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONEBANK & TRUST | 1 | \$255,387.59 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$195,694.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,527,997.01 | 10.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$195,225.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$388,500.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$588,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$151,765.97 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$196,115.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$410,952.05 | 2.75% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$151,478.02 | 1.01% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,375.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$197,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$198,518.33 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,284.80 | 1% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$149,774.08 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$14,932,970.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD3K5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$448,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$834,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 99 | \$32,994,978.58 | 20.63% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 16 | \$4,149,555.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE | 1 | \$210,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$4,564,212.79 | 2.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$613,005.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$231,658.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$255,963.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKSTAR FINANCIAL | 1 | \$174,493.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$520,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$404,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$1,264,424.02 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$765,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$1,186,835.63 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$3,372,677.23 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 12 | \$3,122,278.04 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,305,741.91 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUSINESS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CALUSA BANK | 3 | \$649,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$219,675.90 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | CITY BANK | 2 | \$448,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$297,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 2 | \$678,752.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$414,302.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 16 | \$3,942,247.21 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$647,497.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CRESKOM BANK | 1 | \$194,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CTBC BANK CORP., (USA) | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 5 | \$1,839,177.73 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 11 | \$2,553,612.02 | 1.6% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$421,090.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$502,580.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 45 | \$12,669,928.21 | 7.92% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 7 | \$1,874,353.07 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$260,873.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 7 | \$3,624,749.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 2 | \$477,938.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 4 | \$1,158,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1 | \$207,099.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 2 | \$655,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 3 | \$902,399.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$493,566.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$187,723.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$655,855.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$276,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 4 | \$887,183.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,208,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$212,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | GMFS, LLC | 1 | \$184,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARVEST BANK | 1 | \$198,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$245,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$382,574.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY STATE BANK | 1 | \$355,747.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$196,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$211,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 2 | \$551,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK | 1 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$603,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$209,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$296,562.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREFERRED COMMUNITY BANK | 1 | \$416,399.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 184 | \$52,565,545.20 | 32.86% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SENTRY BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SMARTBANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF BELLE PLAINE | 2 | \$568,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE STATE BANK | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$186,730.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$263,619.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$215,280.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MALVERN NATIONAL BANK | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$185,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$2,015,381.11 | 1.26% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$716,656.82 | 0.45% | 0 | \$0.00 | NA | 0 |
| | YNB | 1 | \$288,973.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 552 | \$159,972,073.19 | 100% | 0 | \$0.00 | | 0 |
| 3138WD3L3 | 3 RIVERS FEDERAL CU | 1 | \$118,133.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$242,455.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,504,063.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | | | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$122,256.00 | 0.15% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 3 | \$343,500.00 | 0.43% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$116,850.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,072,059.24 | 1.34% | 0 | \$0.00 | NA |
| | AMERICA'S FIRST FCU | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$337,969.56 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 3 | \$348,000.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$242,155.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERIS BANK A CORPORATION | 1 | \$118,342.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.14% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 4 | \$459,590.80 | 0.57% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$235,750.00 | 0.29% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$105,667.06 | 0.13% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$348,241.51 | 0.43% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA , NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$238,500.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$225,600.00 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF BROADHEAD | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | | | | | | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$124,500.00 | 0.16% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$233,400.00 | 0.29% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$352,800.00 | 0.44% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$113,200.00 | 0.14% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$466,500.00 | 0.58% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$111,931.16 | 0.14% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$239,477.34 | 0.3% | 0 | \$0.00 | NA |
| | BLUCURRENT CREDIT UNION | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$111,450.00 | 0.14% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$230,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$482,700.00 | 0.6% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BUSEY BANK, | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION | 1 | \$120,214.00 | 0.15% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$116,910.00 | 0.15% | 0 | \$0.00 | NA |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$355,750.00 | 0.44% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$246,050.00 | 0.31% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$109,845.01 | 0.14% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,045.00 | 0.14% | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$122,144.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 2 | \$236,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$358,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$118,275.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$121,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$116,987.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$242,223.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$114,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$242,208.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$119,531.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$112,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$116,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$113,839.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$121,682.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$579,290.44 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$115,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,561.56 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DEWITT SAVINGS BANK | 2 | \$241,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION ND | 1 | \$117,705.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$359,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$113,229.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$111,805.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$115,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$121,125.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 2 | \$244,375.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$115,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$715,770.92 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 2 | \$239,620.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$120,001.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$110,233.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$117,822.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$120,622.03 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST BANK RICHMOND, NA | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$237,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 1 | \$120,275.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$840,389.08 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$222,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$467,416.09 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$595,990.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$834,365.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$239,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$123,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$690,060.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$343,037.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$113,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,882.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$112,225.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$112,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$115,579.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$239,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$241,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$235,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRSTMERIT BANK, N.A. | 4 | \$460,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$231,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$116,627.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$481,991.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$234,227.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$240,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GCS CREDIT UNION | 1 | \$111,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$354,763.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$122,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$112,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$235,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$352,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$338,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$118,824.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$589,299.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$115,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$111,292.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$109,837.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST | 2 | \$234,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$115,226.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$114,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$347,675.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$353,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP. | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 2 | \$224,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$238,235.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HORIZON FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$230,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$356,732.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$593,453.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$115,425.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$233,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$110,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 2 | \$243,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$124,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$237,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERRA CREDIT UNION | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$116,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$116,010.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KOHLER CREDIT UNION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,408,586.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$697,236.91 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$117,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$110,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$120,326.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$236,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$116,109.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$124,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$115,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$116,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$119,830.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,225.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$116,120.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$124,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONUMENT BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$458,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$241,125.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN LAKES MORTGAGE | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$222,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$838,847.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$334,868.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$119,942.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$238,755.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$239,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$119,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$117,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$113,835.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$238,997.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$123,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NRL FCU | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NSB BANK | 1 | \$124,212.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$229,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK, FLORIDA BANKING CORPORATION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$119,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC SUN MORTGAGE COMPANY INC | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$120,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$240,519.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 8 | \$940,393.98 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$347,429.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 6 | \$713,240.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | PIONEER BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$117,260.00 | 0.15% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 4 | \$478,125.00 | 0.6% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.15% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$236,250.00 | 0.29% | 0 | \$0.00 | NA |
| | POST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$342,750.00 | 0.43% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$112,800.00 | 0.14% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC. (19044) | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$119,323.00 | 0.15% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$725,685.00 | 0.91% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$118,820.76 | 0.15% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$118,600.00 | 0.15% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$120,880.00 | 0.15% | 0 | \$0.00 | NA |
| | REDSTONE | 1 | \$121,120.52 | 0.15% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$237,600.00 | 0.3% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$111,720.00 | 0.14% | 0 | \$0.00 | NA |
| | ROLLSTONE BANKJ & TRUST | 1 | \$112,470.10 | 0.14% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$483,000.00 | 0.6% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$121,129.09 | 0.15% | 0 | \$0.00 | NA |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$124,925.00 | 0.16% | 0 | \$0.00 | NA |
| | SCBT | 4 | \$455,807.30 | 0.57% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$224,400.00 | 0.28% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$123,750.00 | 0.15% | 0 | \$0.00 | NA |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$369,302.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$808,906.19 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOLVAY BANK | 3 | \$350,961.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOURCE MORTGAGE INC | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$228,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$118,414.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$112,263.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$354,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 20 | \$2,306,876.38 | 2.88% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$471,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$119,830.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$237,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$360,027.40 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$354,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$111,120.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$237,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$118,525.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$113,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$112,425.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$226,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | THE PEOPLES BANK | 1 | \$117,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THINK MUTUAL BANK | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | THREE RIVERS FCU | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$576,025.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$830,391.77 | 1.04% | 0 | \$0.00 | NA 0 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$234,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$113,650.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$115,785.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$221,920.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$705,338.05 | 0.88% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$230,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$339,900.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$233,700.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | WASHINGTON TRUST BANK | 1 | \$123,821.34 | 0.15% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WAUKESHA STATE BANK | 1 | \$124,326.96 | 0.16% | 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A. | 1 | \$124,700.00 | 0.16% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEOKIE CREDIT UNION | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$114,475.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$471,320.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$357,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$110,340.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$238,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 1 | \$123,231.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$225,280.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| Total | | 683 | \$80,117,379.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD3M1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED BANK | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$721,370.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$132,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$272,557.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,705.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$144,541.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$393,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$140,685.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$703,205.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$138,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$538,686.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$542,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 5 | \$702,606.39 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$126,612.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$394,314.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$406,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF TRAVELERS REST | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$135,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$286,840.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$426,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 5 | \$662,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$543,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$282,970.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$552,585.84 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$284,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BORDER STATE BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$424,820.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$409,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$142,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$129,804.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$132,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$257,155.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL TRUST BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$388,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$147,070.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$410,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$129,520.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$699,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COLLINS STATE BANK - COLLINS | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$129,789.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OELWEIN - OELWEIN | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 3 | \$437,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$273,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$278,775.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$136,372.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$139,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CPM FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$129,157.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$134,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK (14540) | 1 | \$149,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$143,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 2 | \$267,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DELTA COMMUNITY CREDIT UNION | 6 | \$833,216.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$296,726.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$272,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$269,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$701,323.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$258,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$280,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$279,224.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$281,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,369,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$130,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$284,575.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$141,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$127,907.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$149,399.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$136,356.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$125,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,922.16 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | FIRST CITIZENS' FEDERAL CREDIT UNION | | | | | | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$280,700.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$548,535.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$540,550.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$128,818.23 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$149,625.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK - TEST BRANCH | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$288,200.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$557,400.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | FIRST SECURITY BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST SOUTHERN BANK | 1 | \$140,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$270,975.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$437,550.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$411,502.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$419,800.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$125,910.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$832,861.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| FIRSTBANK | 1 | \$138,675.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$127,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A. | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$140,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$259,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$136,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,256,300.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$252,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$291,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$147,487.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$424,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$145,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$379,465.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 2 | \$264,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,001,616.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEWISER, INC. | 2 | \$292,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 4 | \$546,650.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$862,865.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$132,890.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$279,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$140,587.93 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$268,760.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$275,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$135,235.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$411,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,659,560.43 | 1.75% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 12 | \$1,627,482.27 | 1.72% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$131,003.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$255,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$145,300.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$271,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | \$143,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$139,802.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$673,626.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$148,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$286,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MIDWEST HERITAGE BANK | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$147,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 7 | \$953,710.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$130,222.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$141,802.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$144,821.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,677,926.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$142,832.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$277,995.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$139,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$417,565.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$132,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$131,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$139,453.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$146,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$142,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 12 | \$1,628,800.16 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$143,783.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$416,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 2 | \$281,005.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$131,440.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SC | 1 | \$132,663.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK SIOUX CITY | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$674,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$420,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$547,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$131,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION. | 1 | \$132,304.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$290,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$274,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$136,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$278,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 2 | \$268,108.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$545,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$263,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,560.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$142,827.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$430,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RTN FEDERAL CU | 3 | \$406,091.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$275,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$139,793.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$260,442.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$129,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$413,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$278,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$128,184.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$134,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$145,255.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,540,558.84 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SMARTBANK | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$124,815.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 2 | \$262,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$131,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF REESEVILLE - REESEVILLE | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 17 | \$2,352,179.90 | 2.48% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | 10 | \$1,345,548.25 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$278,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,219,020.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$283,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$135,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BANGOR - WEST | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$148,720.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$134,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$281,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$147,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$259,911.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$283,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMB BANK N.A. | 1 | \$133,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$273,800.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$284,793.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$275,489.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$139,789.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$268,925.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$147,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$963,296.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$413,682.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$578,585.13 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$144,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLE STATE BANK | 1 | \$132,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$279,625.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$431,895.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$141,795.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$394,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,723.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WARD KILDUFF MORTGAGE | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$284,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 2 | \$288,105.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$141,352.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$278,610.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 1 | \$129,405.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$827,106.50 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | 687 | \$94,696,917.69 | 100% | 0 | \$0.00 | | 0 |
| 3138WD3N9 | ABBEVILLE BUILDING & LOAN | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,944,398.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$172,262.34 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AIM BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$161,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$336,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$802,180.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$153,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,101,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$317,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$340,642.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$164,762.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 5 | \$817,655.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$157,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$162,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION. | 1 | \$151,785.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$165,528.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$158,466.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$315,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BERKSHIRE BANK | 1 | \$156,703.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$463,667.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$310,689.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$158,745.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$488,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$318,155.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$148,935.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$641,430.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$327,875.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$613,604.53 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$500,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$174,135.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | \$317,070.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$504,450.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$160,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$321,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$328,840.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$483,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CORAL MORTGAGE BANKERS CORPORATION | 1 | \$161,761.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$323,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$324,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$317,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DAKOTA WEST CREDIT UNION | 1 | \$155,335.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$819,902.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,636,750.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$159,632.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 2 | \$317,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,471,244.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$820,634.06 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE. LLC | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 3 | \$498,120.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$315,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$827,041.57 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$321,165.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$147,281.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$465,773.75 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$329,790.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$161,193.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$618,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$301,694.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$169,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$161,595.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$316,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$629,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$156,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$167,525.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$314,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 3 | \$477,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$156,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$173,130.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$314,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$498,975.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GMFS, LLC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 2 | \$334,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$317,205.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$163,758.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMAPNY, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$316,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$300,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$320,322.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$648,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$151,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 3 | \$475,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$173,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING INC | 1 | \$161,910.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,316,560.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FCU | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$628,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$172,650.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$163,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 2 | \$319,872.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$158,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$955,659.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$488,774.65 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,360.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | | | | | | | |
| LIBERTY BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 2 | \$319,146.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$154,586.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$172,552.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MONARCH MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 4 U LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$481,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC. | 1 | \$169,290.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$507,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$645,819.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 2 | \$309,968.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 11 | \$1,785,555.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$478,227.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NAT RES - OREGON | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$341,375.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$165,156.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEMOVES MORTGAGE LLC ALIMITED LIABILITY CORPORATION. | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$324,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, LP | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$500,451.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$169,575.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$174,065.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$313,975.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$149,786.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 3 | \$462,826.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$150,292.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$483,305.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$317,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$162,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$798,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 7 | \$1,131,350.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$327,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$483,010.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$163,040.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PROGRESSIVE BANK | 1 | \$168,767.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$493,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$623,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$149,576.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$156,778.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$164,562.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 3 | \$485,561.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK, FSB | 1 | \$166,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$306,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$160,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$153,192.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$150,960.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$321,004.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$323,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$169,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,256.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$162,705.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$174,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,130,624.56 | 1.13% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 2 | \$326,563.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK OF TENNESSEE | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$159,879.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$158,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$316,138.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SPEER | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B. | 4 | \$629,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| STC CAPITAL BANK | 1 | \$167,158.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 25 | \$4,022,387.16 | 4.02% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 2 | \$339,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$158,277.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$320,180.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$152,789.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC. | 3 | \$483,980.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$658,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,120,005.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$170,669.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$173,280.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$152,784.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$327,120.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$155,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | TRI-EMERALD FINANCIAL GROUP INC | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,121,338.00 | 1.12% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$653,207.70 | 0.65% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATIONK | 1 | \$163,739.94 | 0.16% | 0 | \$0.00 | NA |
| | UNION STATE BANK OF WEST SALEM | 1 | \$157,275.31 | 0.16% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$158,681.08 | 0.16% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,472,075.00 | 1.47% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$320,500.00 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$335,988.00 | 0.34% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$636,255.00 | 0.64% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$316,226.72 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$490,799.55 | 0.49% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,735.00 | 0.16% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VALLEY STATE BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$320,713.00 | 0.32% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$791,345.00 | 0.79% | 0 | \$0.00 | NA |
| | WALLICK & VOLK, INC. | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 | NA |
| | WATERFORD BANK, NA D | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$168,141.00 | 0.17% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$345,520.00 | 0.34% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$163,758.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$161,267.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$151,224.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$313,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$332,623.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 621 | \$100,151,860.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD3P4 | 1ST FLORIDA LENDING CORPORATION | 1 | \$191,880.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, NC. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,743,126.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE, LLC | 1 | \$196,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$198,679.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,338.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC., A CALIFORNI | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$197,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$393,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$583,997.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,178,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$388,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$391,089.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$391,875.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP | 1 | \$194,236.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$397,645.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$394,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$194,209.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$595,626.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$195,168.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$389,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$780,577.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 2 | \$386,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$393,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,566,550.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$390,877.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$583,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$196,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,167,900.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$984,233.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$195,723.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$193,726.65 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCE MORTGAGE | 1 | \$196,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$197,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$192,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$191,741.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$192,650.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$388,815.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$976,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$195,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$195,729.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$198,294.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$195,735.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$387,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,958,791.29 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$589,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$390,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$389,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$593,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$199,975.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$393,890.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FREEDOM BANK | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$781,940.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$394,169.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$389,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$192,569.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,870.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$193,660.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$197,976.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$195,729.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$193,427.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$972,973.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$393,001.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$386,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$589,505.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$197,721.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$390,538.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$195,156.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$197,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$198,220.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$587,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$197,880.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$593,991.40 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,960,659.03 | 1.92% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$776,243.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$386,290.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$199,025.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,025.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CREDIT UNION | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE COPORATION | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$193,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$196,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$194,481.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$198,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$393,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$195,929.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARK 1 MORTGAGE | 1 | \$197,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORGAGE | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | METRO CREDIT UNION | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$192,185.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$399,420.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$197,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$2,934,352.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$194,655.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$584,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL PENN BANK | 1 | \$194,737.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$197,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | \$1,181,525.56 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$587,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMIEDTD LIABILITY CORPORATION. | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$192,725.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$194,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$199,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$196,734.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$787,140.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC. | 1 | \$192,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$199,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$396,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$783,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$397,520.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$197,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$196,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$2,745,054.00 | 2.68% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| PLAINS COMMERCE BANK | 1 | \$192,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 3 | \$591,775.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 3 | \$589,552.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 4 | \$780,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$195,205.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$591,080.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,173,950.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$194,107.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$780,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK | 1 | \$194,563.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$195,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC. | 3 | \$590,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$193,673.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$197,460.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$191,641.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$193,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 2 | \$393,142.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$195,723.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SCBT | 2 | \$396,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$394,175.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,167,900.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | | |
| | SOUTH STATE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$197,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 2 | \$388,729.97 | 0.38% | 0 | \$0.00 | NA 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B. | 4 | \$786,428.27 | 0.77% | 0 | \$0.00 | NA 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 27 | \$5,277,496.07 | 5.15% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 1 | \$199,218.90 | 0.19% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC. | 5 | \$966,897.95 | 0.94% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC. | 1 | \$192,977.75 | 0.19% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNIDNG INC.. | 1 | \$191,661.48 | 0.19% | 0 | \$0.00 | NA 0 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$191,835.33 | 0.19% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$592,600.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 12 | \$2,355,337.00 | 2.3% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$198,961.56 | 0.19% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$197,183.88 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | THOMAS LENDING, LLC | 1 | \$199,405.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$391,625.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 2 | \$390,900.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$196,728.59 | 0.19% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,155,550.00 | 2.11% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$395,200.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 11 | \$2,147,785.00 | 2.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$192,850.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$391,425.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION | 1 | \$194,743.21 | 0.19% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$392,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 3 | \$590,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE, LLC. | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$197,200.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$193,950.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$197,100.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$194,750.00 | 0.3% | 0 | \$0.00 | NA 0 |
| Total | | 523 | \$102,377,527.77 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WD3Q2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$73,900.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$211,100.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$149,401.35 | 0.5% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$54,472.32 | 0.18% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$88,130.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$74,854.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$84,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$77,150.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$165,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$186,751.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 7 | \$464,663.98 | 1.54% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$63,650.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$264,221.48 | 0.88% | 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AVIDIA BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$51,100.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$78,200.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PR | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BANK FIRST NATIONAL | 1 | \$64,505.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANK OF SPRINGFIELD | 1 | \$56,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BANK OF SULLIVAN | 1 | \$68,500.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANK OF WASHINGTON | 1 | \$59,850.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 1 | \$71,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BANKWEST OF KANSAS | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$109,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$35,150.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$84,900.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$115,098.34 | 0.38% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$225,386.84 | 0.75% | 0 | \$0.00 | NA 0 |
| | BLOOMFIELD STATE BANK | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$78,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BUSEY BANK, | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$55,200.00 | 0.18% | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$79,887.28 | 0.27% | 0 | \$0.00 | NA |
| | CENTRAL BANK - STILLWATER | 2 | \$154,000.00 | 0.51% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$115,465.24 | 0.38% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA |
| | CHAMPION CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$98,950.00 | 0.33% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$83,500.00 | 0.28% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$39,500.00 | 0.13% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$64,600.00 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$79,300.00 | 0.26% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST | 1 | \$80,800.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 2 | \$150,025.00 | 0.5% | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$74,100.00 | 0.25% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$58,400.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$195,900.00 | 0.65% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$55,575.00 | 0.18% | 0 | \$0.00 | NA |
| | CREDIT UNION OF EMPORIA | 1 | \$63,600.00 | 0.21% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$163,800.00 | 0.54% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 2 | \$109,725.00 | 0.36% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA |
| | DEWITT BANK & TRUST | 1 | \$78,738.90 | 0.26% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$163,000.00 | 0.54% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$76,200.00 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | EASTWOOD BANK | 1 | \$55,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$172,525.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$206,875.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$57,475.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$177,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$66,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$83,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$71,155.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$82,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$81,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$75,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$80,503.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$125,426.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$64,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$140,637.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$79,687.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$286,200.39 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$179,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$55,680.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$513,767.10 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$106,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$64,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$79,030.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | FIRST KEYSTONE COMMUNITY BANK | | | | | | |
| | FIRST MORTGAGE COMPANY LLC DBS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC | 1 | \$79,055.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$143,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$149,363.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$149,500.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$111,745.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$54,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$153,900.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$77,600.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$232,200.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | FIRST REPUBLIC BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK | 2 | \$158,500.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$152,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$62,911.23 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$268,280.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$58,330.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FLORIDA CREDIT UNION | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$151,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FULTON BANK, N.A. | 2 | \$127,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | GECU | 2 | \$132,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | GREAT MIDWEST BANK | 2 | \$152,250.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$79,309.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$140,442.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 2 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$140,813.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$69,525.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$212,305.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$170,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$82,320.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$81,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$143,352.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$152,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HORIZON FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$75,175.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$98,073.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$714,793.11 | 2.37% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$429,750.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$69,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$147,440.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$78,264.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LPMC LLC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$84,312.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$68,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MARINE BANK | 1 | \$75,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$67,390.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$75,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$64,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$37,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$203,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 1 | \$53,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$48,925.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$67,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 2 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 2 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 2 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$311,778.01 | 1.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| POST COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PREFERRED CREDIT UNION | 1 | \$62,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PROGRESSIVE SAVINGS BANK | 1 | \$47,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$151,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$83,880.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$44,932.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$59,909.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$60,705.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$115,342.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$142,814.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$207,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$74,515.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$122,742.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$72,797.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$299,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$79,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$52,155.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$55,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$128,840.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|
| | STANDARD PACIFIC MORTGAGE, INC. | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 2 | \$120,500.00 | 0.4% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 10 | \$641,569.56 | 2.13% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$80,600.00 | 0.27% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$104,586.12 | 0.35% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$147,800.00 | 0.49% | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$70,113.00 | 0.23% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$64,500.00 | 0.21% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | \$99,100.00 | 0.33% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$75,525.00 | 0.25% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$68,325.00 | 0.23% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$72,200.00 | 0.24% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$139,200.00 | 0.46% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 2 | \$89,357.81 | 0.3% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$166,000.00 | 0.55% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$126,900.00 | 0.42% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$230,875.00 | 0.77% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$385,248.01 | 1.28% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK OF UNION | 1 | \$42,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$238,055.14 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$84,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$165,479.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$71,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$126,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$84,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$43,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 3 | \$200,020.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST CO | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$161,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 3 | \$216,742.02 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$30,107,452.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD3R0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$596,055.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$85,471.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$295,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$87,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$198,539.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICA'S FIRST FCU | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,785.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$500,680.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$96,807.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$303,542.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$93,440.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$96,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$401,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$88,225.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$96,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,843.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$182,868.96 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CAPITAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$212,344.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$409,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$91,675.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK- HOWARDS GROVE | 1 | \$90,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$94,860.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$106,207.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$201,560.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$87,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$305,310.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$86,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$206,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 1 | \$95,555.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$475,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$188,320.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$196,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$87,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST & SAVINGS BANK - EARLING | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$197,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$314,692.97 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$177,520.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$104,841.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$177,271.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 11 | \$1,056,603.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$89,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST FREEDOM BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$592,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$91,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$195,487.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A CORPORATION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$289,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 8 | \$803,515.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$608,140.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$99,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$87,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 3 | \$278,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$90,670.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$208,699.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$190,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$323,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$94,756.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$200,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$106,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$103,344.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | HOME MORTGAGE OF AMERICA, INC. | | | | | | |
| | HomeBank | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HomeBridge Financial Services, Inc. | 1 | \$106,320.00 | 0.21% | 0 | \$0.00 | NA |
| | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 1 | \$91,400.00 | 0.18% | 0 | \$0.00 | NA |
| | Horizon Bank, N.A. | 2 | \$193,800.00 | 0.39% | 0 | \$0.00 | NA |
| | IC Federal Credit Union | 1 | \$107,910.00 | 0.22% | 0 | \$0.00 | NA |
| | Idaho Central Credit Union | 5 | \$511,473.00 | 1.02% | 0 | \$0.00 | NA |
| | Idaho Housing and Finance Association | 2 | \$192,260.00 | 0.38% | 0 | \$0.00 | NA |
| | Illini Bank | 2 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA |
| | Illinois National Bank, A Corporation | 2 | \$215,860.00 | 0.43% | 0 | \$0.00 | NA |
| | Interbank Mortgage Company | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 | NA |
| | Interbank Mortgage Company. | 1 | \$91,867.45 | 0.18% | 0 | \$0.00 | NA |
| | Interra Credit Union | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| | Iowa Bankers Mortgage Corporation | 1 | \$97,400.00 | 0.19% | 0 | \$0.00 | NA |
| | IQ Credit Union | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | Kellogg Community Federal Credit Union | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | Kinecta Federal Credit Union | 2 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA |
| | Lake Michigan Credit Union | 6 | \$569,390.00 | 1.14% | 0 | \$0.00 | NA |
| | Lake Mortgage Company, Inc. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | Land of Lincoln Credit Union | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
| | Landmark Credit Union | 5 | \$475,063.89 | 0.95% | 0 | \$0.00 | NA |
| | Leader Mortgage | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA |
| | Lender | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| | Liberty Bank & Trust | 1 | \$97,400.00 | 0.19% | 0 | \$0.00 | NA |
| | Lincoln Federal Savings Bank of Neb | 2 | \$181,513.10 | 0.36% | 0 | \$0.00 | NA |
| | Logix Federal Credit Union | 3 | \$307,002.41 | 0.61% | 0 | \$0.00 | NA |
| | M/I Financial, LLC | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA |
| | Machias Savings Bank | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA |
| | Macon Bank, Inc. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | Marine Bank & Trust | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | Marquette Bank | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA |
| | Megastar Financial Corp | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA |
| | Member Home Loan, LLC | 1 | \$105,925.00 | 0.21% | 0 | \$0.00 | NA |
| | Mercantile Bank | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA |
| | Merchants Bank, National Association | 1 | \$85,374.04 | 0.17% | 0 | \$0.00 | NA |
| | Meridian Bank | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE, INC. | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MINNCO CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$273,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$715,261.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$104,540.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$107,825.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$289,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC. | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$107,348.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$86,269.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$104,690.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 5 | \$479,851.78 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$191,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$311,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$95,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$201,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$308,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$188,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,572.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$872,920.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$86,877.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$108,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$272,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$101,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$274,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$185,855.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$173,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$96,860.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$264,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$415,156.29 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$92,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$106,251.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 16 | \$1,589,015.92 | 3.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$185,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$298,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$194,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$100,654.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$105,148.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$307,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$647,075.09 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$92,916.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$210,094.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK - AUGUSTA | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$292,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$467,437.96 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$304,752.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$201,030.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VILLA GROVE STATE BANK, ISAOA | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$561,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 2 | \$202,505.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$104,848.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 1 | \$85,955.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$201,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$191,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$50,003,296.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD3S8 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$8,469,222.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 2 | \$725,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$605,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC. | 1 | \$200,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$441,391.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$615,391.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$332,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$831,141.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$264,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$715,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$235,363.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,171,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$392,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$531,572.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$345,230.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$475,609.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$287,120.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$305,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 4 | \$1,177,595.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,328,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$252,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$666,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST CO | 1 | \$349,506.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$611,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$236,321.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUE WAVE FUNDING | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$227,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$204,723.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,808,440.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,426,501.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,522,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$423,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,661,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 4 | \$1,344,789.35 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$697,440.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,067,070.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CITIZENS BANK AND TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,787,443.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #254 | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CO-OP CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$284,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$335,526.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE. | 1 | \$371,475.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$727,116.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$265,035.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,014,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$494,088.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$509,482.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$731,537.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY,LTD | 1 | \$220,356.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$575,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$513,509.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIRECT LENDERS LLC | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$340,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,497,223.05 | 1% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED LENDING GROUP | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAST RIVER BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$960,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$225,360.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. | 3 | \$845,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 2 | \$518,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,637,613.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$1,036,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$340,001.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$535,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$231,673.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,380,326.38 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,154,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$890,442.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$246,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$261,723.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$299,524.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA LENDING CORPORATION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$287,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$481,562.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE | 1 | \$243,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$217,437.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$774,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRSTBANK | 3 | \$1,003,679.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$278,307.31 | 0.11% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$373,300.00 | 0.15% | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$1,217,398.66 | 0.49% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 1 | \$351,412.95 | 0.14% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,797,480.00 | 0.72% | 0 | \$0.00 | NA |
| | GOLD FINANCIAL SERVICES | 1 | \$319,174.58 | 0.13% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$473,882.98 | 0.19% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., | 1 | \$277,608.29 | 0.11% | 0 | \$0.00 | NA |
| | GOOGAIN INC. A CORPORATION. | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE,LLC | 1 | \$282,150.00 | 0.11% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$441,070.08 | 0.18% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY BANK | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$234,983.00 | 0.09% | 0 | \$0.00 | NA |
| | HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY | 1 | \$356,500.00 | 0.14% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$405,427.95 | 0.16% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC. | 1 | \$285,700.00 | 0.11% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$364,800.00 | 0.15% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 22 | \$7,079,166.00 | 2.83% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,600,350.00 | 0.64% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC. | 3 | \$1,263,200.00 | 0.5% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$263,625.00 | 0.11% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$210,975.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 9 | \$2,977,091.69 | 1.19% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$545,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,716,925.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,901,213.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 1 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,469,112.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$580,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$262,319.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 4 | \$1,536,439.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$337,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 2 | \$453,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$636,273.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARK 1 MORTGAGE | 1 | \$306,077.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$502,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$485,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORP. | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$514,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 3 | \$759,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK. | 1 | \$316,543.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$202,464.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER INC. | 1 | \$262,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPPORTUNITY GROUP INC | 1 | \$407,437.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$206,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$695,875.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$269,628.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,048,865.84 | 0.82% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$268,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 4 | \$1,462,650.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,295,992.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$360,391.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$320,580.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$342,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$489,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NEWCASTLE HOME LOANS LLC | 4 | \$1,047,559.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$870,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$385,955.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$208,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,114,932.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK | 2 | \$585,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC.. | 1 | \$237,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$695,080.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$207,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC. | 5 | \$2,132,593.55 | 0.85% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$879,485.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESEDENTIAL MORTGAGE, A LIMITED LIABILTIY COMPANY | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 3 | \$945,404.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$756,448.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$264,180.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,399,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 2 | \$731,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$603,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 2 | \$549,062.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$237,699.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$483,665.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPPORATION | 1 | \$348,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$4,525,482.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$338,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | PLATINUM MORTGAGE, INC. | 3 | \$1,005,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$1,409,744.15 | 0.56% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$625,440.17 | 0.25% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 11 | \$3,169,405.00 | 1.27% | 0 | \$0.00 | NA |
| | PREFERRED LENDING GROUP | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$724,675.00 | 0.29% | 0 | \$0.00 | NA |
| | PRIMARY PARTNERS | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$374,733.01 | 0.15% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$248,805.00 | 0.1% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 21 | \$6,537,303.00 | 2.61% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$464,400.00 | 0.19% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 11 | \$3,779,050.00 | 1.51% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$391,228.44 | 0.16% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$373,600.00 | 0.15% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$463,400.00 | 0.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,042,500.00 | 0.42% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 4 | \$1,271,939.00 | 0.51% | 0 | \$0.00 | NA |
| | RMK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 7 | \$2,436,623.00 | 0.97% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$391,793.39 | 0.16% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$211,058.82 | 0.08% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SCBT | 1 | \$287,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 4 | \$1,170,029.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,368,269.05 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$764,917.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,057,694.11 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 4 | \$1,005,902.28 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 64 | \$19,353,758.80 | 7.73% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$293,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$523,676.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 3 | \$934,394.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 4 | \$1,410,087.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$438,804.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,060,023.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,214,287.32 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$544,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$211,324.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CARBONDALE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$367,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$351,311.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$343,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$297,208.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUST MORTGAGE CORPORATION | 1 | \$217,243.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$318,822.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$482,956.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,968,887.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$2,039,216.93 | 0.81% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,466,119.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$313,068.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$599,975.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,143,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$664,008.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$486,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,534,950.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$240,534.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WINTER HILL BANK, FSB | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$367,515.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$314,552.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$854,802.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 813 | \$250,309,196.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD3T6 | 360 MORTGAGE GROUP, LLC | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,537,916.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$341,464.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$227,473.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$323,673.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$414,128.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,145,558.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$281,408.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$719,593.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$353,875.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,788,950.58 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$261,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$274,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$303,561.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$355,205.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,132,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$210,203.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,253,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$690,000.00 | 0.69% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$473,255.00 | 0.47% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$264,626.62 | 0.26% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$339,200.00 | 0.34% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,194,400.00 | 1.19% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$636,987.00 | 0.64% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$217,564.00 | 0.22% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$412,609.19 | 0.41% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$649,000.00 | 0.65% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$675,862.00 | 0.68% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$278,818.59 | 0.28% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$802,600.00 | 0.8% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$473,000.00 | 0.47% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA |
| | EUDRUP INC DBA THE MORTGAGE GALLERY. | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. | 1 | \$203,718.94 | 0.2% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$339,200.00 | 0.34% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,239,796.59 | 2.24% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$273,440.00 | 0.27% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$230,800.00 | 0.23% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$887,722.84 | 0.89% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$348,621.85 | 0.35% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$956,320.00 | 0.96% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA |
| | | 1 | \$211,871.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FIRST CONTINENTAL MORTGAGE, LTD. | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$971,300.00 | 0.97% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$619,400.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,227.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$597,500.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$338,522.35 | 0.34% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$495,400.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$225,500.00 | 0.23% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$548,000.00 | 0.55% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE, INC. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA |
| | GEO CORP INC, | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA |
| | GREAT MORTGAGE INC | 1 | \$205,700.00 | 0.21% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE LLC | 1 | \$265,641.69 | 0.27% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$311,079.00 | 0.31% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 2 | \$506,390.07 | 0.51% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,709,555.00 | 3.71% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$207,732.26 | 0.21% | 0 | \$0.00 | NA |
| | HONOLILLU HOMELOANS, INC | 1 | \$307,603.53 | 0.31% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 2 | \$685,600.00 | 0.69% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,208,200.00 | 1.21% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$687,000.00 | 0.69% | 0 | \$0.00 | NA |
| | | 4 | \$1,340,299.10 | 1.34% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF IOWA | 1 | \$400,500.00 | 0.4% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$231,996.93 | 0.23% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 2 | \$541,800.00 | 0.54% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$205,978.40 | 0.21% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$444,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. | 1 | \$427,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 2 | \$672,500.00 | 0.67% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA |
| | MORTGAGE LENDING GROUP LLC | 1 | \$298,200.00 | 0.3% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$592,600.00 | 0.59% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$293,500.00 | 0.29% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$213,924.27 | 0.21% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$287,793.93 | 0.29% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$608,159.00 | 0.61% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$447,570.15 | 0.45% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL | 1 | \$354,825.00 | 0.35% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$1,082,090.00 | 1.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY* | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$243,485.00 | 0.24% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,147,025.00 | 3.15% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 1 | \$325,755.00 | 0.33% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$675,000.00 | 0.67% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 9 | \$3,239,039.10 | 3.24% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,831,317.00 | 1.83% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$273,500.00 | 0.27% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RANLIFE, INC. | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$288,040.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$221,520.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$1,008,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$300,603.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$346,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$200,208.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$4,125,138.87 | 4.12% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$594,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$416,291.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$416,412.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$608,592.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$471,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STC CAPITAL BANK | 1 | \$350,246.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 17 | \$5,439,392.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$210,937.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$359,481.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$626,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$394,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$344,675.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$417,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$349,445.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$287,770.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,347,109.15 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$497,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$315,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$424,149.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$818,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,046,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$355,509.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$263,644.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$100,063,350.92 | 100% | 0 | \$0.00 | | 0 |
| 3138WD3U3 | ACADEMY MORTGAGE CORPORATION | 11 | \$3,769,376.74 | 3.76% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$371,970.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$254,580.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,197,750.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$288,610.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,812.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$623,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC. | 1 | \$332,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$520,057.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,377,050.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$262,154.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$292,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$452,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$506,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$230,375.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$453,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,051,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,713,150.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$443,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$653,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$962,675.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$682,155.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 2 | \$654,041.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$457,086.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$375,940.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$216,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$306,133.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$564,221.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$351,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,078,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$545,247.76 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,388,550.00 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$535,250.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 3 | \$1,025,131.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | FC LENDING, LTD. | 2 | \$558,208.04 | 0.56% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 2 | \$452,905.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES | 1 | \$286,846.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$575,536.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK | 1 | \$245,500.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,112,472.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$375,558.11 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$248,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$699,041.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$501,618.10 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$394,280.11 | 0.39% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$484,729.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$205,800.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 1 | \$289,504.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$313,595.81 | 0.31% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | GROUP MORTGAGE, LLC | 2 | \$572,032.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$706,483.57 | 0.71% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$875,250.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,061,550.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,310,220.94 | 1.31% | 0 | \$0.00 | NA 0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | INTERNATIONAL CITY MORTGAGE, INC. | | | | | | |
| | IQ CREDIT UNION | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$422,500.00 | 0.42% | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORPORATION | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$938,000.00 | 0.94% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$836,800.00 | 0.84% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 2 | \$502,250.00 | 0.5% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 2 | \$900,168.79 | 0.9% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$303,950.00 | 0.3% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,500.00 | 0.27% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$543,750.00 | 0.54% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$624,400.00 | 0.62% | 0 | \$0.00 | NA |
| | MENLO PARK FUNDING | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MOUNT VERNON BANK | 2 | \$538,000.00 | 0.54% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$555,120.00 | 0.55% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$959,150.00 | 0.96% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 3 | \$762,250.00 | 0.76% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$408,100.00 | 0.41% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,411,250.00 | 1.41% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$219,400.00 | 0.22% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$281,200.00 | 0.28% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE , INC. | 1 | \$208,985.00 | 0.21% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$517,795.00 | 0.52% | 0 | \$0.00 | NA |
| | OLD FLORIDA BANK | 1 | \$283,626.01 | 0.28% | 0 | \$0.00 | NA |
| | | 1 | \$448,100.00 | 0.45% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | |
| | OMNIAMERICAN BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA |
| | OPES ADVISORS INC. | 2 | \$843,848.84 | 0.84% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$575,000.00 | 0.57% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$245,311.56 | 0.24% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$257,975.00 | 0.26% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 5 | \$1,635,000.00 | 1.63% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$306,237.27 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES BANK - BARKLEY FC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES BANK - FREELAND | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY* | 2 | \$805,800.00 | 0.8% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 2 | \$491,165.63 | 0.49% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,428,100.00 | 1.43% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$394,990.90 | 0.39% | 0 | \$0.00 | NA |
| | PLANTERS BANK, INC. | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 1 | \$341,050.00 | 0.34% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,555,750.00 | 1.55% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$272,650.00 | 0.27% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$395,442.04 | 0.39% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,918,860.39 | 1.92% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$604,600.00 | 0.6% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$346,750.00 | 0.35% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$205,335.35 | 0.21% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 2 | \$722,500.00 | 0.72% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 | NA |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$599,000.00 | 0.6% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP. | 1 | \$372,519.86 | 0.37% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 4 | \$1,483,200.00 | 1.48% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$928,950.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$238,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$484,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,087,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$531,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$668,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$202,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$424,851.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$315,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STAPLETON MORTGAGE LLC | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 17 | \$4,967,642.47 | 4.96% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$628,405.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$305,910.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$209,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$277,009.14 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$314,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,156,250.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$817,580.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,464,275.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$699,337.71 | 0.7% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,408,855.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$480,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$281,602.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$100,145,422.33 | 100% | 0 | \$0.00 | | 0 |
| 3138WD3V1 | ACADEMY MORTGAGE CORPORATION | 4 | \$932,407.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$268,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$215,124.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$263,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$205,444.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$224,445.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$409,244.87 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$304,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$861,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$597,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 5 | \$1,537,091.03 | 3.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CBC NATIONAL BANK | 1 | \$413,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,588,500.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$492,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$221,587.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$167,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$224,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$344,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$175,631.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$179,656.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. | 1 | \$213,591.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$406,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$867,027.32 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$622,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC WHOLESALE | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP. | 1 | \$170,673.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$853,992.17 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$376,503.04 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$368,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$404,240.34 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$159,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FRANKLIN ADVANTAGE INC | 1 | \$355,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HLP MORTGAGE, LLC | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOUSTON HOME LOAN, INC. | 1 | \$376,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,573,800.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$231,545.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$175,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$511,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC. | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$355,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 3 | \$744,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 3 | \$772,280.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$392,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$328,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$461,585.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$537,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 2 | \$517,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$236,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$228,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$281,461.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,199,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$215,635.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 4 | \$1,004,270.72 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$249,531.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$180,245.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$252,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$664,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$282,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 14 | \$4,102,950.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$164,666.79 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$297,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$355,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$253,120.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$342,839.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,281,285.80 | 8.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$438,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$743,250.00 | 1.47% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$370,790.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$286,960.73 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$50,522,224.33 | 100% | 0 | \$0.00 | | 0 |
| 3138WD3W9 | AVON CO-OPERATIVE BANK | 1 | \$375,515.72 | 3.5% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$210,703.58 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$291,995.08 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION | 1 | \$192,465.17 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$509,357.04 | 4.75% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$500,180.20 | 4.66% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$373,284.74 | 3.48% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,818,570.46 | 16.95% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$719,673.69 | 6.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 1 | \$235,512.10 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$195,075.35 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$204,887.78 | 1.91% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$338,894.76 | 3.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS TRUST CREDIT UNION | 4 | \$1,004,196.51 | 9.36% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$231,649.45 | 2.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$3,348,883.34 | 31.21% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$178,245.52 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,729,090.49 | 100% | 0 | \$0.00 | | 0 |
| 3138WD3X7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$468,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,794,590.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$293,757.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ADVISORS CAPITAL | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$340,758.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$643,004.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$884,223.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$443,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$398,624.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 14 | \$4,287,731.07 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,100,669.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$239,695.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$433,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$933,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,573,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$395,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | \$1,314,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$703,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$634,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | | | | | | |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,250.00 | 0.12% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BENTON STATE BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$412,200.00 | 0.16% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$374,471.62 | 0.15% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$314,566.02 | 0.13% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$3,126,150.00 | 1.25% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,524,300.00 | 0.61% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$215,186.00 | 0.09% | 0 | \$0.00 | NA |
| | CALIFORNIA HOME SOLUTION INC.. | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$323,075.69 | 0.13% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE SERVICES | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,645,950.00 | 0.66% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$535,325.00 | 0.21% | 0 | \$0.00 | NA |
| | CASHCALL INC | 3 | \$1,132,700.00 | 0.45% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$829,500.00 | 0.33% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 1 | \$225,388.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$285,300.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$254,375.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$224,675.00 | 0.09% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$218,975.00 | 0.09% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,045,700.00 | 0.42% | 0 | \$0.00 | NA |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA |
| | | 11 | \$3,182,051.00 | 1.27% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$794,900.00 | 0.32% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,454,115.00 | 0.58% | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$480,851.41 | 0.19% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$365,433.21 | 0.15% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 2 | \$547,417.00 | 0.22% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$331,062.81 | 0.13% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$478,225.00 | 0.19% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$584,200.00 | 0.23% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$290,580.72 | 0.12% | 0 | \$0.00 | NA |
| | DSB | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$249,647.76 | 0.1% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$493,300.00 | 0.2% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 4 | \$1,541,250.00 | 0.62% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 2 | \$525,700.00 | 0.21% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,701,806.00 | 0.68% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 7 | \$2,194,042.00 | 0.88% | 0 | \$0.00 | NA |
| | FC LENDING, LTD. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$395,200.00 | 0.16% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$663,190.88 | 0.26% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$305,700.00 | 0.12% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN BANK | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$411,834.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,270,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$633,894.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$460,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,555,925.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$633,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$521,521.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$227,699.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED CREDIT UNION | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$656,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,782,095.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FULL SERVICE MORTGAGE | 1 | \$304,570.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$232,888.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$568,820.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$291,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$362,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$388,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$424,002.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC. | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 2 | \$619,405.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FINANCIAL GROUP, LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 2 | \$618,761.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | \$7,427,533.33 | 2.97% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,356,913.50 | 0.94% | 0 | \$0.00 | NA | 0 |
| HOMESIDE PLATINUM | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$632,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EFCU | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 13 | \$4,144,383.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY. | 4 | \$1,365,400.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$743,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$266,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 2 | \$698,725.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$235,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,579,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 1 | \$216,720.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,732,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$255,775.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 8 | \$2,782,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY HOME MORTGAGE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE COMPANY | 1 | \$226,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LINCOLN SAVINGS BANK | 1 | \$342,778.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$624,638.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$830,887.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$1,054,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC - ORLANDO | 1 | \$283,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$481,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,252.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 5 | \$1,482,120.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$567,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$330,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$750,120.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE INC | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$686,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED, L.L.C. | 1 | \$566,501.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$557,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,454,050.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$884,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$403,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 10 | \$3,760,011.64 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$207,177.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$304,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$415,951.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$799,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$212,080.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,038,798.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 4 | \$1,709,477.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES. | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK | 1 | \$327,537.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$995,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC. | 2 | \$1,006,679.56 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,636,571.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$659,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$238,877.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$871,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 9 | \$3,376,600.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,400,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$575,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$242,680.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 6 | \$1,707,071.10 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,396,308.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$232,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$908,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$3,014,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,521,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$254,089.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$213,286.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$539,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$1,032,675.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,854,064.02 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 8 | \$2,740,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 3 | \$962,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$440,879.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$213,247.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$851,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$530,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 12 | \$5,142,850.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,431,603.97 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$215,620.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SEATTLE PACIFIC MORTGAGE INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$457,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$459,831.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 4 | \$1,078,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$486,712.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SHEA MORTGAGE INC. | 1 | \$307,705.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$5,214,543.08 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$599,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$234,191.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$716,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$350,964.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 6 | \$1,485,338.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 41 | \$12,782,733.66 | 5.1% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$320,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$491,647.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 2 | \$571,035.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 1 | \$400,410.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 3 | \$1,326,051.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$278,825.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$494,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 14 | \$4,227,855.65 | 1.69% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$373,924.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$357,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE METROPOLITAN BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$283,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$253,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| TOWNBANK MORTGAGE A CORPORATION | | | | | | | |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY. | 1 | \$264,990.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$771,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,449,890.52 | 0.58% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$274,113.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 2 | \$586,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$208,512.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 20 | \$6,246,251.72 | 2.49% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$580,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,647,042.62 | 1.86% | 0 | \$0.00 | NA | 0 |
| USA DIRECT FUNDING | 1 | \$299,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$468,720.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,032,764.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,531,750.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$266,407.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A. | 1 | \$339,520.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$845,460.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$774,157.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 793 | \$250,407,475.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD3Y5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$215,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1STBANCORP MORTGAGE | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$382,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE MORTGAGE CORPORATION | 1 | \$319,778.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,959,961.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$211,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE LLC | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$757,128.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$206,351.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$337,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$329,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$649,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$688,425.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$798,615.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$581,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 15 | \$4,578,170.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$875,067.38 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERIPRO FUNDING, INC | 2 | \$647,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$569,969.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$487,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$304,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$243,685.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$593,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$388,987.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$840,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$274,075.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$223,711.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$525,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$1,887,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 6 | \$1,680,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA | 1 | \$563,125.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$587,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$225,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$219,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROKER SETTLEMENT SERVICES INC | 1 | \$245,653.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 3 | \$876,364.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,631,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,252,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$685,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$295,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CAPITAL MORTGAGE SERVICES | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$410,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,475,075.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$283,140.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$1,157,000.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$265,616.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,623,200.59 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$2,594,559.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$327,657.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | \$692,726.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$1,216,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. | 1 | \$446,424.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$238,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$393,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE. | 1 | \$296,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF WICHITA INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$415,848.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$235,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,646,946.37 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE, LLC | 2 | \$428,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$360,003.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$247,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,215,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$264,651.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$514,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$1,023,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ENVISION CAPITAL INC | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$216,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| EQUITY LOANS LLC | 1 | \$253,673.05 | 0.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION . | 1 | \$313,890.00 | 0.13% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$526,250.00 | 0.21% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$778,495.50 | 0.31% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,185,563.02 | 1.27% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$207,018.00 | 0.08% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$863,811.00 | 0.35% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC WHOLESALE | 1 | \$390,925.00 | 0.16% | 0 | \$0.00 | NA |
| FC LENDING, LTD. | 1 | \$370,786.00 | 0.15% | 0 | \$0.00 | NA |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,173,870.16 | 0.47% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$856,200.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$339,501.92 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$224,817.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$494,130.00 | 0.2% | 0 | \$0.00 | NA |
| | 1 | \$270,027.46 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVING BANK | | | | | | |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$926,250.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$610,750.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$604,125.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST METRO BANK | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,289,611.82 | 0.52% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,170,672.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP. | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$589,355.46 | 0.24% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$281,300.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,530,000.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,335,757.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$654,250.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 4 | \$1,299,424.88 | 0.52% | 0 | \$0.00 | NA |
| | FORUM MORTGAGE BANCORP | 1 | \$308,800.00 | 0.12% | 0 | \$0.00 | NA |
| | FRANKLIN ADVANTAGE INC. | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$518,658.70 | 0.21% | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$2,406,322.13 | 0.96% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$985,333.00 | 0.39% | 0 | \$0.00 | NA |
| | GEO CORP INC, | 1 | \$230,300.00 | 0.09% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$376,400.00 | 0.15% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$217,075.00 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$849,800.00 | 0.34% | 0 | \$0.00 | NA |
| | HALIMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$363,512.00 | 0.15% | 0 | \$0.00 | NA |
| | HARBORONE BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,646,055.00 | 1.06% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 13 | \$4,773,159.29 | 1.91% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$973,309.90 | 0.39% | 0 | \$0.00 | NA |
| | IBMSECU | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 1 | \$217,063.78 | 0.09% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC. | 1 | \$332,530.81 | 0.13% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$351,047.54 | 0.14% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,499,807.00 | 1% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY. | 2 | \$802,000.00 | 0.32% | 0 | \$0.00 | NA |
| | INTERBANK MOTRGAGE COMPANY | 1 | \$341,644.00 | 0.14% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$702,190.42 | 0.28% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA |
| | KAYE FINANCIAL CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 1 | \$233,670.30 | 0.09% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$313,985.00 | 0.13% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,062,000.00 | 0.42% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$266,454.20 | 0.11% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. A CORPORATION. | 2 | \$670,800.00 | 0.27% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,275,700.00 | 0.51% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$398,325.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$238,078.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$216,687.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$241,666.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 4 | \$1,231,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC - ORLANDO | 1 | \$259,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORP | 2 | \$826,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$680,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$212,200.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$246,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$724,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$954,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC. | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$569,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$745,571.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$4,358,012.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$240,018.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$229,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 10 | \$3,141,952.93 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$433,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NETWORK FUNDING, LP | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$781,169.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$234,697.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE , INC | 1 | \$368,662.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,029,553.97 | 0.81% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$386,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 2 | \$963,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$1,030,337.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC. | 1 | \$346,655.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 2 | \$1,029,033.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$806,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$800,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,191,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$234,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$630,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$579,480.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$322,450.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,448,285.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$955,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$2,965,746.68 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$284,728.02 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PMAC LENDING SERVICES, INC. | 7 | \$2,349,951.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$635,722.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$221,255.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$247,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$465,460.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$346,749.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,956,957.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 13 | \$3,878,375.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$333,019.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 3 | \$848,190.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$603,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$386,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$366,527.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$395,360.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,171,459.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$661,688.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 7 | \$2,725,680.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$846,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$517,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCBT | 4 | \$1,281,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$317,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$217,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | | |
| | SENTE MORTGAGE, INC. | 2 | \$572,250.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$303,599.68 | 0.12% | 0 | \$0.00 | NA 0 |
| | SFMC, LP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC. | 3 | \$1,016,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,255,425.66 | 1.3% | 0 | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,210,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$885,600.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$405,470.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING LP | 1 | \$409,925.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SPACE COAST CREDIT UNION | 2 | \$475,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$231,380.78 | 0.09% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$675,233.83 | 0.27% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF RICHMOND, A MINNESOTA CORPORATION | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$463,619.62 | 0.19% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 55 | \$17,369,849.50 | 6.94% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC. | 6 | \$2,105,775.35 | 0.84% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC.. | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 2 | \$650,590.26 | 0.26% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,309.07 | 0.1% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$414,551.84 | 0.17% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,597,300.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,662,971.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE BANK OF CANTON | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | | 1 | \$564,703.22 | 0.23% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP | | | | | | |
| | TJC MORTGAGE, INC. | 1 | \$238,333.32 | 0.1% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$200,450.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$199,472.27 | 0.08% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$489,225.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$621,950.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE FUND, INC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,763,424.26 | 1.5% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$476,250.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$718,259.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,276,358.32 | 1.31% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$207,050.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$239,920.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,105,695.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 3 | \$1,003,230.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$1,033,349.65 | 0.41% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,671,537.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A. | 1 | \$314,556.16 | 0.13% | 0 | \$0.00 | NA 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$375,100.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$442,442.64 | 0.18% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$218,100.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 3 | \$806,222.36 | 0.32% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | CO., N.A. | | | | | | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$357,938.65 | 0.14% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$213,455.51 | 0.09% | 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$913,820.00 | 0.3% | 0 | \$0.00 | NA 0 |
| Total | | 806 | \$250,167,163.21 | 100% | 0 | \$0.00 | 0 |
| 3138WD3Z2 | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$596,910.00 | 2.29% | 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$645,225.00 | 2.48% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$410,500.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$6,158,301.00 | 23.63% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK, NA | 1 | \$256,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$219,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$297,500.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$317,500.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,400.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$620,500.00 | 2.38% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,394,000.00 | 5.35% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$335,000.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$1,493,400.00 | 5.73% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,606,250.00 | 10% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$327,500.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP. | 11 | \$2,766,026.00 | 10.61% | 0 | \$0.00 | NA 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | LENDER | 1 | \$201,500.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$392,000.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC. | 1 | \$294,200.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | NASSAU EDUCATORS FCU | 2 | \$813,000.00 | 3.12% | 0 | \$0.00 | NA 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$303,200.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | SOLVAY BANK | 5 | \$1,184,422.45 | 4.55% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE ADIRONDACK TRUST COMPANY | 1 | \$348,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,340,950.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$411,600.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 3 | \$954,454.78 | 3.66% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$394,860.26 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$26,059,699.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD4A6 | "STARWEST MORTGAGE" | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$5,560,973.64 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$379,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$516,820.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK SB | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$356,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$371,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$453,471.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 4 | \$775,722.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$898,707.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$1,659,122.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$844,360.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$184,057.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$857,489.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,457.94 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAS MORTGAGE PROFESSIONALS, LL | | | | | | | |
| AMERICASH A CORPORATION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CORPORATION | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$731,427.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERIHOME FINANCIAL, LLC | 1 | \$183,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 3 | \$778,712.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK-CDE | 1 | \$201,683.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ANGLIA FINANCIAL, LLC | 1 | \$186,868.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$184,469.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$552,459.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$200,782.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,063,875.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$366,305.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIS MORTGAGE CO., INC. | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 2 | \$359,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$549,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF BRENHAM | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 4 | \$921,748.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 6 | \$2,169,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$714,495.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A. | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$181,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$457,115.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 7 | \$1,268,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 8 | \$1,883,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,253.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$179,506.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$734,490.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$371,181.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$361,490.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$2,557,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$911,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 2 | \$670,124.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$190,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL M LENDING LLC | 1 | \$176,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,006,305.26 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$511,271.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 3 | \$866,565.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$746,102.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$594,349.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CELTIC BANK CORPORATION | 1 | \$186,742.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$371,090.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$181,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$342,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$180,025.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$910,760.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 3 | \$863,936.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,039,339.82 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK AND TRUST COMPANY OF | 1 | \$294,050.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$186,446.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,288,072.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$180,699.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,068.12 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | |
| | CMC HOME LENDING | 1 | \$186,650.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$361,905.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CNN MORTGAGE | 1 | \$183,300.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$360,996.38 | 0.12% | 0 | \$0.00 | NA 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$186,150.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 3 | \$686,801.89 | 0.23% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 1 | \$398,050.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | COMMERCE STATE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE LLC, A | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$733,207.54 | 0.24% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$536,750.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$340,110.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$365,186.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$568,268.61 | 0.19% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,097,109.51 | 0.69% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 3 | \$550,123.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,013,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$539,800.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$245,508.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$370,630.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$366,747.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$183,856.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA | 1 | \$189,744.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,050.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$371,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$187,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$4,024,837.41 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$394,709.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 9 | \$1,647,237.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$189,905.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 9 | \$2,494,592.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$1,310,350.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$188,682.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$187,740.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES | 1 | \$351,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$190,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$185,931.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$189,332.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$187,241.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$186,886.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 8 | \$1,470,301.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 2 | \$354,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$402,701.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$190,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$1,452,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$374,447.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MERIDIAN MORTGAGE | 2 | \$446,521.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$184,203.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$736,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$558,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$578,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY BANK | 1 | \$183,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$191,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$378,500.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$345,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,312,606.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,772,858.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$358,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$240,877.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$361,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FLANAGAN STATE BANK | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$448,864.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$367,541.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 11 | \$3,155,465.01 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$183,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FULL SERVICE MORTGAGE | 1 | \$348,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 4 | \$737,020.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,670,863.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC, | 1 | \$183,680.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GIBSLAND BANK & TRUST | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GIBSLAND BANK & TRUST COMPANY | 1 | \$328,691.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GLEN DENNING MORTGAGE CORP | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$186,320.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$184,251.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$489,274.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE | 1 | \$340,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC. | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$185,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$478,166.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$179,269.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$184,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$176,260.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$187,622.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,084,312.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$185,907.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GULF ATLANTIC FUNDING GROUP, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$175,570.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HERITAGEBANK OF THE SOUTH | 3 | \$1,055,017.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 2 | \$351,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 2 | \$364,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$415,346.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS, INC. | 1 | \$188,964.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$460,327.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 26 | \$5,625,176.62 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,178,908.83 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$189,960.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$179,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEWISER, INC. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$189,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 3 | \$544,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$742,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$187,307.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$357,766.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$181,390.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$183,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$353,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$530,960.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,231,450.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$598,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | JDM FUNDING CORPORATION | 1 | \$509,242.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$243,337.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$190,570.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$184,745.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$360,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$931,935.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$186,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$174,747.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$766,517.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$540,737.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$178,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$781,240.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$499,616.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$1,004,404.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LONGVIEW BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LP ANGLIA FINANCIAL, LLC | 1 | \$180,891.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 4 | \$736,163.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$188,739.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$188,765.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$205,767.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$719,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$769,999.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$253,555.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$533,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$374,560.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$370,475.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$185,943.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERIWEST CREDIT UNION | 3 | \$1,596,452.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,917,032.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| METAIRIE BANK AND TRUST CO | 1 | \$362,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 2 | \$551,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$374,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$180,545.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$216,536.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MILLENIUM BANK | 1 | \$238,640.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$179,757.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 8 | \$2,027,188.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$402,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MONARCH MORTGAGE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONTGOMERY MORTGAGE SOLUTIONS, INC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,419,930.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC | 1 | \$180,420.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$369,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGENETWORK | 5 | \$929,111.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$179,219.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$181,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$368,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,758.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 1 | \$198,891.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$3,296,207.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$184,745.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$184,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$625,047.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NAT RES - OREGON | 1 | \$189,338.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,715,231.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$188,739.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$550,640.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$540,552.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$191,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$179,746.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$178,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$188,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$568,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$415,270.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$185,425.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$189,905.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$369,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$371,298.17 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,824,980.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 5 | \$1,822,693.41 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES . | 1 | \$455,146.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES. | 1 | \$514,949.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$560,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 2 | \$895,785.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC. | 1 | \$182,471.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC.. | 3 | \$1,551,681.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 2 | \$638,112.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$425,579.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 2 | \$373,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINICIAL LLC | 1 | \$176,320.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$475,676.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 6 | \$1,446,721.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$475,894.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$371,226.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$355,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$690,133.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 5 | \$1,272,724.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDITUNION | 1 | \$174,452.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$445,049.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 6 | \$1,092,830.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$556,349.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 14 | \$3,601,718.45 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANKQ | 1 | \$238,757.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$374,431.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK SIOUX CITY | 1 | \$365,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 17 | \$3,139,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | PLATINUM MORTGAGE, INC. | 13 | \$2,748,417.00 | 0.91% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 6 | \$1,092,550.00 | 0.36% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 14 | \$5,087,800.00 | 1.68% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA |
| | PREMIER COMMUNITY BANK | 1 | \$182,143.00 | 0.06% | 0 | \$0.00 | NA |
| | PREMIERE FINANCIAL | 1 | \$434,515.81 | 0.14% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,109,600.00 | 0.37% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$178,234.10 | 0.06% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC. | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,509,554.33 | 0.5% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$2,942,942.02 | 0.97% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$462,241.74 | 0.15% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 12 | \$2,198,806.25 | 0.73% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 6 | \$1,117,584.33 | 0.37% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$189,832.15 | 0.06% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$191,203.59 | 0.06% | 0 | \$0.00 | NA |
| | PYRAMAX BANK FSB | 1 | \$219,156.86 | 0.07% | 0 | \$0.00 | NA |
| | QUEST CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$248,963.04 | 0.08% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 4 | \$735,450.00 | 0.24% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$187,463.00 | 0.06% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 3 | \$547,703.00 | 0.18% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$709,000.00 | 0.23% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$184,203.00 | 0.06% | 0 | \$0.00 | NA |
| | RELIANT BANK | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 | NA |
| | RENASANT BANK | 3 | \$537,250.00 | 0.18% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 2 | \$366,320.00 | 0.12% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$189,635.00 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$535,979.00 | 0.18% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$366,944.13 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$176,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$175,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$360,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$1,915,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RTN FEDERAL CU | 1 | \$237,646.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$593,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$378,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$175,268.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$433,968.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$219,365.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$344,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$363,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$371,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$355,634.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$741,638.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$718,603.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$179,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$354,044.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$188,627.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$369,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$182,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$2,230,036.09 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | SKYLINE FINANCIAL CORP. | 2 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$543,757.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$191,165.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$252,548.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 2 | \$360,039.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$963,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$180,012.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$179,047.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 11 | \$2,793,025.74 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC | 1 | \$183,241.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 58 | \$10,774,190.21 | 3.55% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$369,027.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$187,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$831,589.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 13 | \$3,137,818.33 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 2 | \$364,730.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$931,710.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$516,742.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$188,512.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,263.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE INC.DBA SMT MORTGAGE | 1 | \$184,775.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$356,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK | 1 | \$189,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 15 | \$2,743,104.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 6 | \$1,379,701.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,036,604.84 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | | | | | | |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$369,954.34 | 0.12% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUICCESSOR TO FIRST PLACE BANK | 1 | \$371,042.86 | 0.12% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$178,125.00 | 0.06% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$374,050.00 | 0.12% | 0 | \$0.00 | NA |
| | TEXAS TRUST CREDIT UNION | 2 | \$508,883.18 | 0.17% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$280,830.29 | 0.09% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$178,353.94 | 0.06% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 2 | \$372,250.00 | 0.12% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$187,735.11 | 0.06% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$183,900.00 | 0.06% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$645,928.43 | 0.21% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$183,580.00 | 0.06% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP TURNKEY MTG. MANAGEMENT | 1 | \$600,255.56 | 0.2% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$179,100.00 | 0.06% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$368,800.00 | 0.12% | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$183,920.00 | 0.06% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|
| TOWNE BANK MORTGAGE A CORPORATION | | | | | | | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$371,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 4 | \$729,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$353,152.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$181,599.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$867,926.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$743,345.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$548,022.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION | 2 | \$359,644.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$183,757.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 19 | \$4,870,927.80 | 1.61% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$358,753.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$3,654,862.13 | 1.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING SERVICES, INC. | 2 | \$362,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$182,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$577,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION SE | 1 | \$189,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| USE CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY WEST MORTGAGE | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,292,970.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC | 2 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$364,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$245,400.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE LLC | 1 | \$360,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$370,143.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,295,355.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$182,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$178,747.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$521,357.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$753,342.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 17 | \$5,085,504.19 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$218,781.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$2,548,254.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$180,756.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORP | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$187,604.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$355,403.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$543,494.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 1,372 | \$303,193,133.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD4B4 | ACCESS NATIONAL MORTGAGE | 3 | \$1,049,412.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$505,183.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 21 | \$6,804,761.67 | 4.45% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 10 | \$2,783,309.37 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$4,162,696.74 | 2.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 5 | \$1,377,416.73 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$203,962.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$213,448.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$206,714.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 10 | \$2,887,980.77 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$736,069.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF ARIZONA | 6 | \$1,578,511.35 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$697,250.15 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$3,512,164.83 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 12 | \$3,280,833.97 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BUSINESS BANK | 1 | \$328,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$371,475.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 3 | \$922,725.71 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 5 | \$1,708,513.36 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 22 | \$5,966,957.83 | 3.9% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$292,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$2,790,263.56 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 3 | \$1,051,747.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 7 | \$2,580,067.22 | 1.69% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$347,140.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,316,345.48 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 77 | \$21,695,614.30 | 14.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 26 | \$7,453,857.40 | 4.87% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 31 | \$11,481,327.21 | 7.51% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP. | 10 | \$2,992,905.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$317,811.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 32 | \$10,437,283.52 | 6.82% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 3 | \$894,732.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$227,379.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$234,688.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$359,515.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 28 | \$8,344,795.59 | 5.46% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$222,483.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | HOMETRUST BANK | 2 | \$745,024.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$607,188.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$224,306.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JD BANK | 1 | \$202,221.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KENTWOOD MORTGAGE INC. | 1 | \$251,933.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$415,413.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 2 | \$501,673.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 7 | \$1,745,517.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,801,369.73 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$273,775.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$219,710.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 10 | \$3,003,608.89 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF THE SOUTH | 2 | \$502,717.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$496,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 70 | \$23,450,938.08 | 15.33% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$211,701.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK NORTHWEST | 1 | \$336,525.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF BELLE PLAINE | 1 | \$255,510.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TECHE BANK & TRUST COMPANY | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$208,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,103,652.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$303,551.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UINTA BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$527,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$913,685.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$301,363.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 503 | \$152,938,500.23 | 100% | 0 | \$0.00 | | 0 |
| 3138WD4C2 | 360 MORTGAGE GROUP, LLC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$910,210.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AKT AMERICAN CAPITAL, INC | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$197,620.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$90,725.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$104,612.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 17 | \$1,638,780.46 | 3.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$386,771.81 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$90,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$196,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$191,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$511,350.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$98,193.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK-MORTGAGE BANKING (TPO) | 2 | \$180,056.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMOCO CREDIT UNION | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$95,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$178,026.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$105,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$210,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$407,053.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$92,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN | 1 | \$108,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HERRIN, ISAOA | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF LABOR | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$200,787.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BANNER BANK | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$87,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BOONE BANK AND TRUST COMPANY | 1 | \$86,544.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$93,626.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$97,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$206,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$399,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$295,075.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$372,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 3 | \$308,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 2 | \$191,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$104,595.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHAMPION CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$199,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$96,720.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC, A CORPORATION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$269,446.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$107,841.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK AND TRUST | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$102,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$376,705.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COVANTAGE CREDIT UNION | 1 | \$96,300.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$89,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$200,698.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,000,435.35 | 1.93% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$99,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$208,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$95,087.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$107,686.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$97,110.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$396,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$86,640.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$460,776.11 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$202,870.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$95,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$99,742.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$189,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$85,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$295,415.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$208,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,028.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$214,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$184,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$209,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$287,199.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 2 | \$190,475.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$206,620.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$366,243.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$91,264.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$190,903.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$99,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$87,823.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$190,110.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$85,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC. | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$102,858.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$101,270.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 2 | \$194,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$96,236.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$90,440.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 2 | \$190,691.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,281,038.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$503,681.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMETOWNLENDERS,LLC,AN ALABAMA LIMITED LIABILITY C | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$306,521.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$96,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$192,951.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$631,275.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$193,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$104,760.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,676.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$104,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$90,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$95,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$109,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$106,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 4 | \$398,457.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$194,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN. | 1 | \$99,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$91,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$103,712.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$94,872.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 2 | \$192,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$185,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$96,669.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$88,028.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$103,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$267,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$103,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$105,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$88,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$187,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC | 16 | \$1,590,084.89 | 3.06% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$85,405.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$202,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$201,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$99,862.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$109,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$209,613.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$105,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$313,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$313,259.89 | 0.6% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$95,555.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$203,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$107,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$272,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$88,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$201,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$106,493.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$208,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$407,267.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SECURITY CREDIT UNION | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$105,540.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK - PAULLINA | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$510,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$569,775.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$183,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$214,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$102,108.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 16 | \$1,583,077.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$94,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$190,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 4 | \$405,011.83 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$205,150.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$98,809.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 13 | \$1,306,213.00 | 2.52% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | TABLE ROCK COMMUNITY BANK | 1 | \$105,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$382,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$107,109.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$391,925.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TEXAS TRUST CREDIT UNION | 1 | \$102,976.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$93,811.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$276,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVCIES, A NEW YORK CORPORATION | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC, A NEW YORK CORPORATION | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$102,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$109,102.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$99,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC | 1 | \$101,975.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$105,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$103,790.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$390,915.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$206,616.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$100,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$381,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$396,375.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$290,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VIG MORTGAGE CORP | 1 | \$85,389.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$109,320.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VINSON MORTGAGE SERVICES, INC | 1 | \$86,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$201,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$201,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$109,168.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 1 | \$85,382.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$290,920.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 527 | \$51,888,029.77 | 100% | 0 | \$0.00 | | 0 |
| 3138WD4D0 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$123,166.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$691,125.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ADMIRAL HOME MORTGAGE LLC | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$123,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$115,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$120,123.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$591,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$592,838.09 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$365,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$236,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$229,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ARCUS LENDING INC | 1 | \$120,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC | 1 | \$115,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | ASPIRE FINANCIAL INC | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$240,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$224,950.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 2 | \$243,130.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$600,504.01 | 1.59% | 0 | \$0.00 | NA 0 |
| | BANK OF BROADHEAD | 1 | \$123,200.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 2 | \$239,900.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | BJV FINANCIAL SERVICES INC. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$687,312.00 | 1.82% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$119,160.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$458,050.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,250.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC. | 2 | \$230,400.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 2 | \$227,220.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 2 | \$229,310.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$110,129.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$231,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | COVANTAGE CREDIT UNION | 2 | \$239,150.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION WEST | 1 | \$121,600.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | DEERWOOD BANK | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$475,147.21 | 1.26% | 0 | \$0.00 | NA 0 |
| | DFCU FINANCIAL | 1 | \$112,350.00 | 0.3% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DIRECTORS MORTGAGE, INC | 1 | \$114,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$357,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | EDGAR COUNTY BANK & TRUST CO, ISAOA | 1 | \$116,639.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$355,525.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$122,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$113,130.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$123,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$230,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 2 | \$238,055.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$115,965.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$117,287.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$123,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$246,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$123,975.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$228,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC | 1 | \$121,578.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$117,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NIAGARA BANK, N.A. | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$116,280.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$123,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$233,225.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$232,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$111,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$112,363.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,181.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$231,673.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$111,703.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$820,475.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$111,481.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$110,048.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$112,575.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$115,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$124,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HORRY COUNTY STATE BANK | 1 | \$116,348.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$124,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$932,875.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$124,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$120,280.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$121,293.41 | 0.32% | 0 | \$0.00 | NA |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$116,500.00 | 0.31% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$110,800.00 | 0.29% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 1 | \$115,850.68 | 0.31% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$114,700.00 | 0.3% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$119,834.67 | 0.32% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 3 | \$353,455.00 | 0.94% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$115,750.81 | 0.31% | 0 | \$0.00 | NA |
| | MONUMENT BANK | 1 | \$118,500.00 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 2 | \$237,025.00 | 0.63% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$115,900.00 | 0.31% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 8 | \$946,415.00 | 2.51% | 0 | \$0.00 | NA |
| | MRV BANKS | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$114,400.00 | 0.3% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$113,076.16 | 0.3% | 0 | \$0.00 | NA |
| | NEBRASKALAND NATIONAL BANK | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$117,585.00 | 0.31% | 0 | \$0.00 | NA |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$124,400.00 | 0.33% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$121,600.00 | 0.32% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$121,850.00 | 0.32% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$110,250.00 | 0.29% | 0 | \$0.00 | NA |
| | | 1 | \$116,093.41 | 0.31% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | | |
| | PARTNER COLORADO CREDIT UNION | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY* | 2 | \$237,350.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$239,200.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$233,450.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$124,875.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 2 | \$239,304.99 | 0.63% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$356,200.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$116,050.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$232,400.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | RABOBANK, N.A. | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | RANLIFE, INC. | 1 | \$113,525.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$120,175.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$119,834.67 | 0.32% | 0 | \$0.00 | NA 0 |
| | RIVER BANK - HOLMEN | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ROCKVILLE BANK | 1 | \$113,988.56 | 0.3% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$120,650.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT UNION | 1 | \$120,400.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$242,350.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$232,100.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A. | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | SCBT | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$232,750.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$112,750.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$111,625.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$236,800.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$124,900.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | SOLVAY BANK | 1 | \$123,228.78 | 0.33% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$120,150.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ST.MARY'S BANK | 1 | \$113,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 11 | \$1,295,390.36 | 3.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$113,250.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$596,880.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$112,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$229,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$224,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$112,717.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP,LLC | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$111,952.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$122,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$117,817.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$223,042.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$112,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$112,429.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$110,605.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$239,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$111,006.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$234,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$241,595.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$236,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$115,679.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$109,102.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,720.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| Total | | | 321 | \$37,741,255.16 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|--|-----|-----------------|-------|---|--------|----|---|
| 3138WD4E8 | 1ST MORTGAGES | | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | | 16 | \$2,200,283.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | | 2 | \$280,180.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 1 | \$127,024.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | | 1 | \$137,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | | 2 | \$267,820.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | | 2 | \$273,631.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | | 1 | \$132,824.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | | 1 | \$144,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 10 | \$1,372,010.21 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | | 3 | \$414,574.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$134,830.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | | 2 | \$259,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 3 | \$428,145.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | | 5 | \$689,850.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEL PLATINUM | | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | | 2 | \$258,744.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | | 1 | \$128,922.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION. | | 1 | \$135,313.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | | 1 | \$139,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | | 1 | \$132,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 2 | \$284,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | | 1 | \$131,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$139,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$384,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$145,408.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$125,130.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$931,420.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$141,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$140,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A. | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$133,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC. | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$135,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$418,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$135,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$144,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$145,440.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$556,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$141,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$255,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$137,075.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$429,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CAROLINA FARM CREDIT ACA | 1 | \$138,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$131,027.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$430,665.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$143,680.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$148,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 7 | \$981,225.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,925.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | CHARTWAY FEDERAL CREDIT UNION | | | | | | |
| | CHEMICAL BANK | 1 | \$149,400.00 | 0.18% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$690,580.00 | 0.85% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$404,200.00 | 0.5% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$129,656.98 | 0.16% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$142,840.00 | 0.18% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$401,600.00 | 0.5% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE. | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$126,400.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$141,075.00 | 0.17% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$146,859.69 | 0.18% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$425,500.00 | 0.53% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC. | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$142,975.00 | 0.18% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$418,405.83 | 0.52% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$823,800.00 | 1.02% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$132,600.00 | 0.16% | 0 | \$0.00 | NA |
| | DILLON CREDIT UNION ND | 1 | \$142,228.77 | 0.18% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$269,000.00 | 0.33% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$558,500.00 | 0.69% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 0.18% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$391,727.79 | 0.48% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$270,280.00 | 0.33% | 0 | \$0.00 | NA |
| | | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$848,060.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDT MORTGAGE CORPORATION | 1 | \$129,495.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$129,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FBT MORTGAGE LLC | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$570,362.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$142,405.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$126,350.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST CENTRAL BANK | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$275,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$265,192.59 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$414,670.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$414,220.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$136,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$130,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$144,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 3 | \$406,067.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 1 | \$139,900.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$262,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,450.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$276,300.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$141,700.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NIAGARA BANK, N.A. | 1 | \$136,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$411,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED CREDIT UNION | 1 | \$139,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$551,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 2 | \$273,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$149,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$147,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$970,479.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC, | 1 | \$148,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$293,742.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$138,708.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRANDE HOMES INC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$131,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$127,332.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$574,789.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$136,011.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$131,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$125,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,507,275.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$562,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC. | 1 | \$131,826.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$145,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$138,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$134,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$126,325.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$285,775.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | IBERIABANK MORTGAGE COMPANY | | | | | | |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,850.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$129,495.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$142,890.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE INC | 1 | \$133,375.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$266,950.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$137,386.53 | 0.17% | 0 | \$0.00 | NA 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$555,511.02 | 0.69% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$410,890.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | LANDMARK CREDIT UNION | 2 | \$276,300.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | LEGEND BANK | 1 | \$134,800.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$131,960.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LENDLINK FINANCIAL INC. | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | LES BOIS CREDIT UNION | 1 | \$128,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$126,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK | 1 | \$130,972.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LOAN ONE MORTGAGE CO. INC. | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | M&T BANK | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 2 | \$272,100.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK, INC | 1 | \$141,300.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$141,813.01 | 0.18% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 1 | \$136,382.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MECHANICS SAVINGS BANK | 1 | \$143,790.72 | 0.18% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$283,910.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$145,600.00 | 0.18% | 0 | \$0.00 | NA 0 |

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|---|---|----------------|-------|---|--------|----|---|
| MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$140,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$283,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 2 | \$268,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$261,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP, INC | 2 | \$266,155.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$268,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$138,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$257,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$133,860.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 9 | \$1,177,265.99 | 1.45% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$139,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$276,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 3 | \$406,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$141,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$144,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 2 | \$273,812.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$286,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,827.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$137,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$126,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$137,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$141,532.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP. - CDE | 1 | \$128,460.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$124,831.62 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$125,031.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 2 | \$271,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$553,141.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$133,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$135,755.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$390,875.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 3 | \$409,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$148,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$557,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$280,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$149,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$547,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$283,041.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$124,839.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$673,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$527,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK | 1 | \$125,523.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 2 | \$277,036.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$138,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$268,859.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$146,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$284,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$291,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$141,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKVILLE BANK | 1 | \$142,563.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$126,003.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$280,311.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCBT | 3 | \$403,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$413,544.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$142,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$124,827.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$147,047.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,086,120.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$132,905.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$266,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$143,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$382,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$144,250.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$126,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$145,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 21 | \$2,901,898.11 | 3.58% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$147,873.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$141,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$139,807.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 3 | \$401,425.30 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$126,825.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 4 | \$544,550.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$274,012.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUNRISE FAMILY CREDIT UNION | 1 | \$142,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$129,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 13 | \$1,753,975.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$149,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$137,655.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$134,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS TRUST CREDIT UNION | 1 | \$142,970.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$126,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,677.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$148,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION | 1 | \$140,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$126,255.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$131,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$146,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$432,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$137,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$139,931.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$822,938.18 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$130,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$129,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$136,819.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$254,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATIONS, A CORPORATION | 1 | \$137,655.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$259,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$147,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$132,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$148,850.00 | 0.18% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,115.00 | 0.15% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$130,200.00 | 0.16% | 0 | \$0.00 | NA |
| | WELLS FARGO HOME MORTGAGE | 2 | \$277,292.43 | 0.34% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$285,250.13 | 0.35% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$140,480.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$147,250.00 | 0.18% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$138,416.87 | 0.17% | 0 | \$0.00 | NA |
| | WOODLAND BANK | 1 | \$136,800.00 | 0.17% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$410,052.30 | 0.51% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$424,581.44 | 0.53% | 0 | \$0.00 | NA |
| Total | | 592 | \$81,028,165.27 | 100% | 0 | \$0.00 | 0 |
| 3138WD4F5 | ACADEMY MORTGAGE CORPORATION | 10 | \$1,610,685.00 | 2.95% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$150,738.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$485,251.00 | 0.89% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$157,287.85 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,930.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$168,150.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$486,200.00 | 0.89% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$169,100.00 | 0.31% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$174,392.00 | 0.32% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$151,900.00 | 0.28% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. | 1 | \$151,295.92 | 0.28% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,440.00 | 0.29% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$151,905.00 | 0.28% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$653,170.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 4 | \$639,710.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$167,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$151,383.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$167,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. | 2 | \$320,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$480,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$151,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$155,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 4 | \$633,173.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$159,225.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$167,467.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$339,837.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC. A CORPORATION. | 1 | \$172,766.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$157,140.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$462,587.44 | 0.85% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP. | 1 | \$150,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$318,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$322,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1 | \$152,117.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | | | | | | | |
| EVERETT FINANCIAL INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$154,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$159,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,641,719.72 | 3.01% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$156,953.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$160,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FINANCIAL FUNDING SOLUTIONS INC. DBA 1ST MORTGAGES | 1 | \$171,346.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$321,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$163,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$156,655.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF BATESVILLE | 1 | \$169,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$492,275.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | \$166,630.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$164,596.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$469,645.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$495,418.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$153,557.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$463,555.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$482,550.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 4 | \$668,150.00 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$151,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | \$159,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$505,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$150,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY COMMUNITY CREDIT UNION | 1 | \$171,565.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$157,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$173,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN ISLES MORTGAGE INC. | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREEN BANK FBO-REPUBLIC STATE MORTGAGE CO | 1 | \$152,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$656,850.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION | 1 | \$150,160.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$157,906.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$167,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$163,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$157,074.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,472,155.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$642,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC. | 4 | \$644,248.64 | 1.18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$155,000.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$172,034.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$162,070.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$477,718.38 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$166,840.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$165,870.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$173,056.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$149,802.47 | 0.27% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$307,525.00 | 0.56% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.27% | 0 | \$0.00 | NA |
| | KILGORE NATIONAL BANK | 1 | \$166,013.93 | 0.3% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$174,400.00 | 0.32% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$312,500.00 | 0.57% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$312,425.00 | 0.57% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$151,200.00 | 0.28% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$170,460.23 | 0.31% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$172,900.00 | 0.32% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$174,015.29 | 0.32% | 0 | \$0.00 | NA |
| | MCCOY FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.3% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,500.00 | 0.3% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$170,250.00 | 0.31% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. | 3 | \$464,860.00 | 0.85% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$172,900.00 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$313,972.00 | 0.57% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$310,000.00 | 0.57% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$153,563.53 | 0.28% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | \$980,290.47 | 1.79% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$153,937.00 | 0.28% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 4 | \$649,800.00 | 1.19% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,784.47 | 0.29% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$163,400.00 | 0.3% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$172,875.00 | 0.32% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$169,500.00 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$162,475.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$161,632.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$328,520.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$159,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$173,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$164,759.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$319,043.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$641,050.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$318,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$151,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,062.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 3 | \$460,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 2 | \$324,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 3 | \$481,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$154,148.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$162,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROCKVILLE BANK | 1 | \$162,634.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$172,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$322,275.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$945,527.71 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | | |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$153,792.56 | 0.28% | 0 | \$0.00 | NA |
| | SOUTHWEST FUNDING, LP | 1 | \$170,679.94 | 0.31% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$475,800.00 | 0.87% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 12 | \$1,990,680.76 | 3.64% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 3 | \$494,365.00 | 0.91% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$308,750.00 | 0.57% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$837,554.00 | 1.53% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$167,675.00 | 0.31% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING CO | 1 | \$164,800.00 | 0.3% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. | 1 | \$167,300.00 | 0.31% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$158,570.88 | 0.29% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$327,375.00 | 0.6% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,124,857.00 | 2.06% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA |
| | VALLEY WEST MORTGAGE | 1 | \$168,750.00 | 0.31% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$151,200.00 | 0.28% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$170,779.88 | 0.31% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$166,500.00 | 0.3% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$322,500.00 | 0.59% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$628,490.13 | 1.15% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$155,190.67 | 0.28% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$648,055.00 | 1.19% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$170,090.67 | 0.32% | 0 | \$0.00 | NA |
| Total | | 339 | \$54,625,063.18 | 100% | 0 | \$0.00 | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WD4G3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP LLC. | 1 | \$188,584.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$184,297.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,449,511.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$183,992.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$180,283.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$370,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$176,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$197,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$186,585.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$196,825.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICASH - COR | 1 | \$189,033.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$375,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 4 | \$769,689.18 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$547,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$181,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,532,650.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$199,405.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$379,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$178,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$184,223.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$187,274.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$942,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$176,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$352,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$557,295.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$186,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$189,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$189,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$731,130.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE | 1 | \$183,018.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$541,324.74 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$177,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$199,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$195,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$384,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$188,697.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$931,875.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$189,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$547,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CUSTOM MORTGAGE SOLUTIONS INC | 1 | \$180,405.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$192,257.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$375,479.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$391,919.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$197,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE | 1 | \$181,276.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$191,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,431.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 4 | \$746,468.42 | 1.32% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$554,350.00 | 0.98% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$372,527.99 | 0.66% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$364,000.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$191,493.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$190,286.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$194,650.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$183,773.76 | 0.33% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP. | 1 | \$199,750.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST SENTINEL BANK | 1 | \$174,784.83 | 0.31% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$187,461.38 | 0.33% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$175,523.77 | 0.31% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$380,880.41 | 0.67% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$364,160.00 | 0.65% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,500.00 | 0.32% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK | 1 | \$181,731.33 | 0.32% | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$198,750.00 | 0.35% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GREEN STREET MORTGAGE SERVICES, INC. | 1 | \$175,783.59 | 0.31% | 0 | \$0.00 | NA |
| | GROUP MORTGAGE, LLC | 1 | \$176,500.00 | 0.31% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$187,773.30 | 0.33% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$375,777.56 | 0.67% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$186,291.39 | 0.33% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 | NA |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$184,767.24 | 0.33% | 0 | \$0.00 | NA |
| | | 5 | \$913,135.00 | 1.62% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$186,800.00 | 0.33% | 0 | \$0.00 | NA |
| | INFINITE MORTGAGE SERVICES | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 2 | \$392,850.00 | 0.7% | 0 | \$0.00 | NA |
| | LADERA LENDING INC | 1 | \$191,500.00 | 0.34% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$179,800.00 | 0.32% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$187,624.58 | 0.33% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$187,450.00 | 0.33% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 1 | \$181,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$384,850.00 | 0.68% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 2 | \$372,600.00 | 0.66% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$180,405.00 | 0.32% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,500.00 | 0.31% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$556,290.14 | 0.99% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$563,158.00 | 1% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$371,750.00 | 0.66% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$377,600.00 | 0.67% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$189,509.90 | 0.34% | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$373,000.00 | 0.66% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$382,500.00 | 0.68% | 0 | \$0.00 | NA |
| | NFM, INC DBA NFM LENDING | 1 | \$192,638.09 | 0.34% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$189,500.00 | 0.34% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 2 | \$374,700.00 | 0.66% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$189,542.47 | 0.34% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$370,500.00 | 0.66% | 0 | \$0.00 | NA |
| | | 1 | \$198,000.00 | 0.35% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$176,311.00 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 2 | \$369,067.85 | 0.65% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 5 | \$933,837.04 | 1.65% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,699,950.00 | 3.01% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$378,175.00 | 0.67% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 2 | \$383,000.00 | 0.68% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$183,200.00 | 0.32% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE | 1 | \$190,709.75 | 0.34% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 2 | \$367,350.00 | 0.65% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA |
| | RMK | 1 | \$179,200.00 | 0.32% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$187,763.47 | 0.33% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,119,074.10 | 1.98% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | \$182,400.00 | 0.32% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,489,217.00 | 2.64% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$199,350.00 | 0.35% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$370,495.00 | 0.66% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$194,750.00 | 0.35% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 12 | \$2,301,363.07 | 4.08% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$198,494.17 | 0.35% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 1 | \$181,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$360,200.00 | 0.64% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$187,657.63 | 0.33% | 0 | \$0.00 | NA |
| | TEXAS TRUST CREDIT UNION | 1 | \$156,401.52 | 0.28% | 0 | \$0.00 | NA |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$185,016.93 | 0.33% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$196,800.00 | 0.35% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC. | 1 | \$199,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$397,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$196,080.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$367,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$196,757.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$199,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$375,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$368,950.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$175,875.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$187,279.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$191,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$56,441,719.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WD4H1 | ACADEMY MORTGAGE CORPORATION | 4 | \$303,568.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$44,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$120,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$78,245.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$59,633.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$529,005.00 | 1.67% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC. | 8 | \$496,610.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$65,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$56,627.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$48,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$139,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$149,420.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$616,625.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARCUS LENDING INC | 2 | \$153,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ARIZONA WHOLESALE MORTGAGE INC. | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$102,777.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 2 | \$143,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$67,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$240,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$68,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$79,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$83,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$73,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$48,584.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP INC | 1 | \$71,905.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$156,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$210,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$112,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$66,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$129,470.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$75,001.00 | 0.24% | 0 | \$0.00 | NA |
| | BUSEY BANK, | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$153,600.00 | 0.49% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$183,300.00 | 0.58% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$55,250.00 | 0.17% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 2 | \$117,400.00 | 0.37% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$72,500.00 | 0.23% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$77,792.68 | 0.25% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$63,800.00 | 0.2% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$192,950.00 | 0.61% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CITIZENS BNAK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$78,205.11 | 0.25% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. #254 | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$115,300.00 | 0.36% | 0 | \$0.00 | NA |
| | COFFEE COUNTY BANK | 1 | \$72,800.00 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | \$216,800.00 | 0.69% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$42,800.00 | 0.14% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$55,896.00 | 0.18% | 0 | \$0.00 | NA |
| | CONSOLIDATED FUNDING CORP | 1 | \$80,750.00 | 0.26% | 0 | \$0.00 | NA |
| | CONSUMERS NATIONAL BANK | 1 | \$64,700.00 | 0.2% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 | NA |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$78,900.00 | 0.25% | 0 | \$0.00 | NA |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$64,240.00 | 0.2% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$57,500.00 | 0.18% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$72,804.85 | 0.23% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$68,875.00 | 0.22% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$409,450.00 | 1.3% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA |
| | EAGLE BANK A CORPORATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA |
| | EASTMAN CREDIT UNION | 1 | \$59,200.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ELEVATIONS CREDIT UNION | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$45,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$68,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$204,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$72,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$73,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$193,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$58,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$182,389.78 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$37,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$67,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$143,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$138,269.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$112,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$59,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$149,990.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$57,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$111,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$55,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$71,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$56,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN PAXTON | 1 | \$41,225.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$34,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$71,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$156,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A CORPORATION | 1 | \$54,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$33,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$206,825.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$188,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 10 | \$614,232.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 2 | \$156,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$74,154.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$73,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 3 | \$145,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$78,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK | 1 | \$79,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 5 | \$322,820.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$68,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC. | 1 | \$54,804.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$137,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$55,674.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | 1 | \$68,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$511,730.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$211,970.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE PLATINUM | 1 | \$46,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1 | \$67,413.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$152,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$42,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$150,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$79,116.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$83,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$254,320.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 2 | \$143,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$84,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$121,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$364,787.89 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$231,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEGEND BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$68,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$154,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 2 | \$137,275.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$80,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK & TRUST CO | 1 | \$42,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARKESAN STATE BANK - RANDOLPH | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$145,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$71,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$97,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$134,320.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$61,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$31,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$55,575.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$141,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$161,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$71,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 2 | \$167,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$36,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$292,975.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$79,705.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$600,009.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 6 | \$390,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$63,220.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$84,880.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$47,734.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$75,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$84,411.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$34,334.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$59,917.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$76,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$60,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 3 | \$203,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$183,400.80 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$227,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
| PMAC LENDING SERVICES, INC. | 1 | \$72,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$76,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK & TRUST., A STATE BANK | 2 | \$87,172.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$76,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$39,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROFINIUM, INC. A CORPORATION | 1 | \$67,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$138,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$70,504.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$56,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$71,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$82,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$69,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SCBT | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$74,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$340,416.66 | 1.08% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$44,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$54,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$144,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$119,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 5 | \$302,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK AND TRUST | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$224,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$77,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$72,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 2 | \$142,638.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 16 | \$1,098,815.25 | 3.48% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$40,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | 11 | \$772,446.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 8 | \$553,490.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS TRUST CREDIT UNION | 1 | \$70,605.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$63,025.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$77,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$38,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 2 | \$115,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$82,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$69,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$134,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$64,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$405,153.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$96,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$53,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$79,889.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$78,667.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$321,145.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$49,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$216,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 3 | \$205,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$13,932.74 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$78,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$130,775.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$71,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$79,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 7 | \$504,220.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 1 | \$34,085.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$31,593,436.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD4J7 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,087,021.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$234,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$270,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$487,780.37 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$572,124.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$225,262.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$261,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$590,900.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$237,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$474,006.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,300,925.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$275,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$365,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$370,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$244,027.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$406,125.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$252,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$312,102.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$332,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$270,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,189,963.00 | 2.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | CORNERSTONE HOME LENDING, INC. | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$399,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$284,905.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$254,600.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$921,500.00 | 2.06% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST | 1 | \$294,500.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 1 | \$232,750.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$535,800.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$271,225.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$241,300.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$232,750.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$1,140,000.00 | 2.55% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$624,359.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$323,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 1 | \$205,105.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$229,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$302,158.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$736,773.00 | 1.65% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,120,564.36 | 2.5% | 0 | \$0.00 | NA 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$205,892.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$420,737.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | LANDMARK MORTGAGE, LLC | 1 | \$261,250.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$295,355.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$360,905.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 2 | \$589,000.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,800.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 1 | \$216,600.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$346,275.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$381,979.50 | 0.85% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE UNLIMITED LLC | 1 | \$228,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,285,971.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$264,575.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$271,225.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$265,665.34 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NFM, INC DBA NFM LENDING | 2 | \$568,218.03 | 1.27% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$603,939.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,321,670.78 | 5.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$689,146.90 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$313,405.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$261,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,189,249.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$313,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$241,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$270,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$298,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$394,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$313,426.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,985,500.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$247,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$394,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$202,051.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 12 | \$4,190,300.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$241,945.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$283,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$365,289.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TEXAS TRUST CREDIT UNION | 2 | \$433,817.08 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$299,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$516,800.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$489,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$242,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$403,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |

| Total | | | 155 | \$44,737,713.30 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|----|-----------------|------------------------|-------------|----------|---------------|---|----------|
| 3138WD4K4 | ALLIED MORTGAGE GROUP | 1 | \$303,001.51 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$348,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$198,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$540,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$945,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 1 | \$288,701.38 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | COLE TAYLOR BANK | 3 | \$1,003,550.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CONTOUR MORTGAGE CORPORATION - COR | 1 | \$1,200,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | EVOLVE BANK & TRUST | 2 | \$352,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$339,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$390,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$183,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$355,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$727,041.33 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$259,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | GREAT PLAINS NATIONAL BANK | 2 | \$518,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 31 | \$10,708,194.00 | 24.81% | 0 | \$0.00 | NA | 0 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,833,081.00 | 6.56% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD FUNDING CORP | 1 | \$275,310.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD FUNDING CORP. | 7 | \$2,461,730.70 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$958,750.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$303,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | LYNX MORTGAGE BANK LLC | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | | | | | | |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$220,228.88 | 0.51% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$622,079.08 | 1.44% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC - | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA |
| | MGN FUNDING CORP | 1 | \$327,558.17 | 0.76% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$938,800.00 | 2.17% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 2 | \$694,550.00 | 1.61% | 0 | \$0.00 | NA |
| | MORTGAGE ENTERPRISE LTD, A NEW YORK BANKING CORPORAT | 1 | \$279,000.00 | 0.65% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$697,350.00 | 1.62% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$1,299,250.00 | 3.01% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$657,000.00 | 1.52% | 0 | \$0.00 | NA |
| | PRUDENTIAL BORROWING LLC | 1 | \$246,592.92 | 0.57% | 0 | \$0.00 | NA |
| | RBI ASSOCIATES LTD | 1 | \$288,000.00 | 0.67% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$292,000.00 | 0.68% | 0 | \$0.00 | NA |
| | SOLVAY BANK | 1 | \$291,286.77 | 0.67% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,116,900.00 | 2.59% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$344,000.00 | 0.8% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$337,500.00 | 0.78% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$335,000.00 | 0.78% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$1,992,600.00 | 4.62% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$332,000.00 | 0.77% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$536,000.00 | 1.24% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$448,000.00 | 1.04% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C | 1 | \$346,750.00 | 0.8% | 0 | \$0.00 | NA |
| | US MORGTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$405,000.00 | 0.94% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$290,400.00 | 0.67% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC | 5 | \$1,573,000.00 | 3.64% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$298,097.81 | 0.69% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 2 | \$672,039.10 | 1.56% | 0 | \$0.00 | NA |
| Total | | 131 | \$43,164,942.65 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WD4L2 | ACADEMY MORTGAGE CORPORATION | 1 | \$365,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$216,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$215,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$243,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$920,388.08 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$212,944.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$405,825.54 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$227,225.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$224,910.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$704,600.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$210,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$206,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$916,690.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$342,696.44 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$490,927.15 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$257,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND - COR | 1 | \$227,425.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN N.A. | 1 | \$620,903.35 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE | 1 | \$411,581.42 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$311,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC | 1 | \$234,627.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA L | 1 | \$281,529.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$226,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$256,377.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$947,800.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$260,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$425,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$481,195.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 1 | \$396,457.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$247,173.20 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$253,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | |
| | CASHCALL INC | 2 | \$467,734.41 | 0.95% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$234,400.00 | 0.48% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 2 | \$484,865.00 | 0.99% | 0 | \$0.00 | NA |
| | CF BANK | 3 | \$1,039,289.62 | 2.12% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$470,500.00 | 0.96% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$200,819.00 | 0.41% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$214,400.00 | 0.44% | 0 | \$0.00 | NA |
| | CONCORD MORTGAGE GROUP | 1 | \$221,503.00 | 0.45% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$460,801.00 | 0.94% | 0 | \$0.00 | NA |
| | CROSS COUNTRY MORTGAGE | 1 | \$204,200.00 | 0.42% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$215,455.40 | 0.44% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$218,730.72 | 0.45% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$372,196.00 | 0.76% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$263,659.43 | 0.54% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. | 1 | \$258,400.00 | 0.53% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$303,343.26 | 0.62% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC - COR | 2 | \$484,696.78 | 0.99% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. | 1 | \$312,000.00 | 0.64% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$201,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FC LENDING, LTD. | 1 | \$220,896.00 | 0.45% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$260,800.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$267,301.68 | 0.54% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$664,320.83 | 1.35% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$240,800.00 | 0.49% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$216,000.00 | 0.44% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$571,000.00 | 1.16% | 0 | \$0.00 | NA |
| | GOLD FINANCIAL SERVICES | 1 | \$244,980.77 | 0.5% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 1 | \$224,729.65 | 0.46% | 0 | \$0.00 | NA |
| | HEARTLAND NATIONAL BANK | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$210,135.28 | 0.43% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$262,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$212,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$524,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$409,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$314,603.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$550,590.44 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$214,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$257,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$251,390.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$370,125.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED, LLC., A LIMITED LIABILITY COMPANY. | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$251,690.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,102,038.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$334,079.15 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$256,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$209,759.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$219,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$246,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$227,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$467,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$460,487.96 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$476,674.56 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$409,687.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$892,445.33 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$206,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$209,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$254,889.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$459,332.15 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PRIMESOURCE MORTGAGE INC A DELAWARE CORP | 1 | \$207,738.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$358,590.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PROCURA MORTGAGE COMPANY | 1 | \$255,073.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$251,992.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$417,463.08 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$425,191.19 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$206,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$207,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDAING CORP. | 1 | \$343,835.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$767,225.28 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$204,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$863,150.37 | 1.76% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$650,634.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS INC | 1 | \$254,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$468,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$414,951.15 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$238,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 12 | \$2,876,722.52 | 5.86% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 3 | \$701,822.61 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$626,659.09 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$404,276.77 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$278,962.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$216,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP. | 1 | \$289,667.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$206,655.59 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,200.00 | 0.5% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$573,686.44 | 1.17% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$212,200.00 | 0.43% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.49% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$476,440.65 | 0.97% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$324,000.00 | 0.63% | 0 | \$0.00 | NA |
| Total | | 184 | \$49,114,065.87 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WD4M0 | 360 MORTGAGE GROUP, LLC | 1 | \$108,250.00 | 0.39% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$477,160.00 | 1.73% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ALKAN MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$105,562.00 | 0.38% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$87,125.00 | 0.32% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$205,000.00 | 0.74% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$93,600.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$92,650.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$104,776.84 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$880,946.95 | 3.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$87,750.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$95,650.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$97,200.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,750.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 2 | \$197,477.33 | 0.72% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$107,625.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$93,643.80 | 0.34% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$293,500.00 | 1.07% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$84,785.70 | 0.31% | 0 | \$0.00 | NA |
| | | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$196,500.00 | 0.71% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$93,600.00 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE | 1 | \$99,750.00 | 0.36% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$212,500.00 | 0.77% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A. | 1 | \$106,700.00 | 0.39% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 1 | \$102,200.00 | 0.37% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$181,000.00 | 0.66% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$281,310.00 | 1.02% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$204,600.00 | 0.74% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$91,900.00 | 0.33% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$206,000.00 | 0.75% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 2 | \$194,025.00 | 0.7% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$101,400.00 | 0.37% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$587,557.00 | 2.13% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 3 | \$275,032.00 | 1% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$109,900.00 | 0.4% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$294,911.78 | 1.07% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$84,785.70 | 0.31% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$92,650.00 | 0.34% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$88,396.10 | 0.32% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$107,242.00 | 0.39% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$101,700.00 | 0.37% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$103,400.00 | 0.38% | 0 | \$0.00 | NA |
| | EECU | 1 | \$86,977.00 | 0.32% | 0 | \$0.00 | NA |
| | EQUITABLE BANK SSB | 1 | \$89,150.00 | 0.32% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$87,154.70 | 0.32% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$107,782.32 | 0.39% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$765,270.00 | 2.78% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$97,425.00 | 0.35% | 0 | \$0.00 | NA |
| | | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|------|
| | FIRST COMMUNITY MORTGAGE, INC. | | | | | | |
| | FIRST GENERAL CU | 1 | \$94,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$101,250.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$187,800.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$85,440.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$202,400.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$217,025.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FOX VALLEY SAVINGS BANK | 2 | \$208,063.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | GECU | 1 | \$89,600.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$104,800.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | GREAT WESTERN BANK | 1 | \$92,400.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | GREENBOX LOANS INC | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | GUARANTY TRUST COMPANY | 1 | \$86,400.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | HOLY FAMILY MEMORIAL CREDIT UNION | 1 | \$107,350.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$91,388.05 | 0.33% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK, N.A. | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$586,684.00 | 2.13% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$499,378.00 | 1.81% | 0 | \$0.00 | NA 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$194,716.26 | 0.71% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$86,400.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | HONOR CREDIT UNION | 1 | \$109,600.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$96,513.05 | 0.35% | 0 | \$0.00 | NA 0 |
| | I3 LENDING, INC | 1 | \$89,200.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$104,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$104,800.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$92,160.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$481,847.00 | 1.75% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$175,500.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$87,536.51 | 0.32% | 0 | \$0.00 | NA 0 |
| | LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$285,325.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE, INC | 2 | \$185,877.33 | 0.68% | 0 | \$0.00 | NA 0 |
| | MACON BANK, INC. | 1 | \$89,600.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 3 | \$278,500.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | MCCOY FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$296,800.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | MID OREGON LENDING INC | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MLB RESIDENTIAL LENDING, LLC | 2 | \$207,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC. | 1 | \$100,276.54 | 0.36% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$102,400.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CENTER, LLC | 1 | \$106,800.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MSTER, INC. | 1 | \$106,331.23 | 0.39% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$101,250.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$94,125.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SUPPLIERS, INC. | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$482,200.00 | 1.75% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A. | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 3 | \$299,575.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$101,866.93 | 0.37% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$104,320.01 | 0.38% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. | 1 | \$105,173.48 | 0.38% | 0 | \$0.00 | NA 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$89,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 1 | \$96,515.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP. | 1 | \$98,400.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$95,279.00 | 0.35% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$103,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$98,251.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$106,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$97,485.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$104,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$193,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$302,677.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 3 | \$301,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$198,862.45 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$293,014.09 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$200,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE | 1 | \$107,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC.. A DELAWARE CORPORATION | 1 | \$89,387.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$90,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC. | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD COMMUNITY FCU | 1 | \$105,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$102,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$95,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$694,525.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$197,050.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$173,175.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SILVERSTONE MORTGAGE | 1 | \$91,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$99,624.50 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT FUNDING, INC.. | 4 | \$393,300.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$187,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$91,803.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$97,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$92,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$97,154.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE LENDING CENTER CORP | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE, INC. | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$98,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$97,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$86,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 1 | \$109,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$96,711.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$108,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP. | 1 | \$101,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$93,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$604,224.79 | 2.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$109,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$104,127.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$96,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$94,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$193,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO | 1 | \$85,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$27,524,186.66 | 100% | 0 | \$0.00 | | 0 |
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|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WD4N8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$710,260.00 | 4% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$118,975.84 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$114,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$353,060.94 | 1.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$113,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$124,110.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$231,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$121,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$118,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$123,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$122,259.60 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$119,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 2 | \$232,800.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$114,460.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$118,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$117,458.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$580,317.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$114,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$119,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$124,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$117,155.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$113,057.44 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$123,405.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ENVISION CAPITAL INC | 1 | \$111,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,363.10 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$119,697.44 | 0.67% | 0 | \$0.00 | NA 0 |
| | EVESHAM MORTGAGE LLC | 1 | \$115,733.30 | 0.65% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$120,800.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,750.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | FIFOX HILL MORTGAGE | 1 | \$112,800.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CR | 1 | \$120,815.05 | 0.68% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$115,223.03 | 0.65% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK | 1 | \$122,703.80 | 0.69% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,800.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$111,750.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$122,450.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$119,849.02 | 0.68% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | HNB NATIONAL BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$113,320.07 | 0.64% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,113.51 | 0.65% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$117,750.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | ICON CREDIT UNION | 1 | \$118,275.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$232,553.91 | 1.31% | 0 | \$0.00 | NA 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$113,050.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE INC | 1 | \$112,100.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$124,400.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$472,390.00 | 2.66% | 0 | \$0.00 | NA 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | | 1 | \$116,760.00 | 0.66% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | LENDING SOLUTIONS, INC. DBA LSI MOR | | | | | | |
| | LOANDEPOT.COM, LLC | 1 | \$120,982.79 | 0.68% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$122,800.00 | 0.69% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$119,850.00 | 0.68% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$119,849.02 | 0.68% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$122,500.00 | 0.69% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 | NA |
| | MORTGAGE UNLIMITED, LLC | 1 | \$117,608.52 | 0.66% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 2 | \$237,800.00 | 1.34% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$120,800.00 | 0.68% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$244,217.57 | 1.38% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$122,800.00 | 0.69% | 0 | \$0.00 | NA |
| | ONE MORTGAGE, INC | 1 | \$111,910.00 | 0.63% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$111,865.43 | 0.63% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$225,050.00 | 1.27% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$113,568.00 | 0.64% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$112,071.31 | 0.63% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$122,406.18 | 0.69% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$110,625.00 | 0.62% | 0 | \$0.00 | NA |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$230,918.00 | 1.3% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. A CORPORATION | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 1 | \$121,600.00 | 0.69% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$119,120.00 | 0.67% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$114,615.28 | 0.65% | 0 | \$0.00 | NA |
| | RESIDENTIAL ACCEPTANCE CORPORATION,A GEORGIA CORPORA | 1 | \$113,050.00 | 0.64% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 2 | \$232,250.00 | 1.31% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$113,856.57 | 0.64% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$719,000.00 | 4.05% | 0 | \$0.00 | NA |
| | | 2 | \$234,200.00 | 1.32% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | |
| | SENTE MORTGAGE, INC. | 1 | \$114,800.00 | 0.65% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$118,400.00 | 0.67% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$123,500.00 | 0.7% | 0 | \$0.00 | NA |
| | SPIRITBANK | 1 | \$120,038.43 | 0.68% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 2 | \$223,461.70 | 1.26% | 0 | \$0.00 | NA |
| | STEPPING STONE MORTGAGE INC | 1 | \$116,000.00 | 0.65% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 1 | \$119,250.00 | 0.67% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF EDMOND | 1 | \$119,250.00 | 0.67% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$119,425.00 | 0.67% | 0 | \$0.00 | NA |
| | TIDEWATER HOME FUNDING, LLC. | 1 | \$123,500.00 | 0.7% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 1 | \$112,240.00 | 0.63% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$111,300.00 | 0.63% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$469,584.00 | 2.65% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$110,869.68 | 0.62% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$358,770.00 | 2.02% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 2 | \$241,795.00 | 1.36% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$112,500.00 | 0.63% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.64% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$122,700.00 | 0.69% | 0 | \$0.00 | NA |
| | WELLS FARGO | 1 | \$114,000.00 | 0.64% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$115,600.00 | 0.65% | 0 | \$0.00 | NA |
| Total | | 151 | \$17,745,165.00 | 100% | 0 | \$0.00 | 0 |
| 3138WD4P3 | ACADEMY MORTGAGE CORPORATION | 7 | \$982,050.00 | 2.98% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$132,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$129,291.16 | 0.39% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$139,875.00 | 0.42% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 5 | \$665,618.12 | 2.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$266,845.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$527,410.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$144,530.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$253,175.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL, LLC | 2 | \$269,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$289,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$134,845.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$126,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$420,099.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$138,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$129,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$131,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$129,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$137,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$142,590.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CAPITOL CREDIT UNION | 1 | \$131,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$138,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$139,728.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$147,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$130,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$129,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$543,775.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$139,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$146,075.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC. | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$269,940.03 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 2 | \$288,250.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$140,423.10 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 2 | \$279,297.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$137,089.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$138,205.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$252,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$144,990.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$282,051.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$137,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$281,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$283,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$145,616.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$286,310.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$147,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$140,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$148,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$141,455.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 2 | \$270,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,242,473.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$407,400.00 | 1.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOMESTAR MORTGAGE INC. | 1 | \$135,640.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$126,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$137,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$133,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$138,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$986,975.00 | 3% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$284,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$127,847.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$135,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$134,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$139,489.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$147,554.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$137,426.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION. | 1 | \$132,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$131,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$137,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$136,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$129,375.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$136,753.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$145,325.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC., A COPORAT | 1 | \$129,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$266,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$128,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$143,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$130,962.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$139,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$279,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$675,344.28 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$146,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$148,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$285,179.36 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$131,499.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$428,650.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$133,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$132,525.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC A DELAWARE CORP | 1 | \$149,411.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC A DELAWARE CORPORATION | 1 | \$148,317.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROMARY RESIDENTIAL MORTGAGE | 1 | \$125,719.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$278,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$125,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING INC | 1 | \$129,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$142,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$144,380.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 4 | \$553,857.81 | 1.68% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$142,332.70 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$128,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$697,525.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$268,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$273,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL GROUP, INC. | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$136,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$128,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$147,821.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP. | 1 | \$127,849.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$277,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$141,222.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$259,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$126,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 2 | \$279,589.18 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$141,510.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$136,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$142,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$136,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$545,525.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$139,175.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$127,842.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$417,330.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,727.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 3 | \$419,305.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 2 | \$287,669.06 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$127,378.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$32,919,167.58 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|----------------|-------|---|--------|----|---|
| 3138WD4Q1 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,095,145.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$152,343.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$312,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$160,059.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$162,925.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$150,575.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$166,299.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$485,750.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LCC, A LIMITED LIABILITY COMPANY | 1 | \$153,679.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$310,365.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$339,840.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$168,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$503,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$164,797.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$332,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 2 | \$310,745.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES INC | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$151,661.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$636,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$321,320.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR BANK | 1 | \$169,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$168,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$168,542.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$326,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | 1 | \$159,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$338,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$316,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$169,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$150,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$159,673.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$172,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$151,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 4 | \$638,464.12 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$319,879.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY | 1 | \$162,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$168,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$166,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$309,420.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$305,575.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$468,725.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$168,236.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$170,794.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$171,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$162,495.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$163,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$168,625.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$327,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$343,525.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$328,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$161,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$161,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$166,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$166,309.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$157,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK USA, INC | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$334,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$307,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE PLATINUM | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$156,659.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$174,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$164,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$316,350.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC. | 1 | \$167,798.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 9 | \$1,453,965.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$323,350.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$157,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$174,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LHM FINANCIAL CORPORATION | 1 | \$174,739.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$159,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$166,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$151,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$480,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$161,496.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$321,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$492,477.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$154,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 5 | \$778,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$169,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$168,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$172,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$165,191.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$329,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$167,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$485,303.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$161,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$312,764.56 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$331,512.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$809,550.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 5 | \$816,232.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$304,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING ALLIANCE | 1 | \$173,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$173,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$172,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$327,064.75 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RAMSEY NATIONAL BANK | 1 | \$151,014.09 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | REGENCY MORTGAGE CORP | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$171,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$158,175.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$332,550.85 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$165,661.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$312,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,263,882.14 | 3.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$159,224.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$167,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 14 | \$2,290,605.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 2 | \$344,050.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$174,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$160,614.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE | 1 | \$151,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$167,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$152,304.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$161,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$152,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$153,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION - | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON REDIT UNION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$334,801.88 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,055.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$320,948.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$158,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$328,320.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$164,391.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$41,008,123.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD4R9 | 360 MORTGAGE GROUP, LLC | 2 | \$129,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$213,450.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | \$52,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$109,430.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE BANKERS INC | 1 | \$71,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$52,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$78,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$68,417.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$74,240.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$71,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$74,905.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$53,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 16 | \$1,001,039.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 11 | \$736,937.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$45,271.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$115,822.29 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$255,370.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$72,540.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING, DIVISION OF TRN FINANCIAL LLC | 1 | \$52,418.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$130,346.33 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$76,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$48,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BAY EQUITY LLC | 1 | \$79,155.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$72,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$55,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$40,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC. | 1 | \$55,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$61,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$69,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$66,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$75,413.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$84,320.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$78,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | \$117,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST | 1 | \$77,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$84,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$56,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$77,311.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EECU | 2 | \$167,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY SOURCE MORTGAGE INC | 1 | \$64,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$49,912.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$71,281.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$67,972.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$229,330.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 4 | \$274,920.25 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$116,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF TENNESSEE | 1 | \$23,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$63,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$47,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$76,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$58,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$65,550.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$106,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORPORATION | 1 | \$54,741.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$79,892.89 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$82,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$70,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$83,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$73,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$82,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$427,050.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$331,094.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$32,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$137,625.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$69,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$76,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$219,220.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$68,875.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$53,935.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$70,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$59,774.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$43,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$76,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$43,125.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$73,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$76,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$62,625.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$64,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$270,887.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK WAUPUN | 1 | \$65,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$130,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$82,875.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$48,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$114,354.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OMNI FUND INC | 1 | \$83,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$55,955.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE INC | 2 | \$125,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$75,920.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$116,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$143,150.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$60,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$53,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$68,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$133,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$58,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$46,075.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$65,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$60,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$72,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$113,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$98,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$122,530.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$422,066.65 | 2.92% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$61,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$55,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$71,920.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$127,150.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$129,530.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$37,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$81,696.30 | 0.57% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$75,200.00 | 0.52% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,200.00 | 0.55% | 0 | \$0.00 | NA |
| | TMS MORTGAGES, INC, A NEW YORK CORPORATION | 1 | \$80,500.00 | 0.56% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$61,500.00 | 0.43% | 0 | \$0.00 | NA |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$69,600.00 | 0.48% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$144,454.63 | 1% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$46,750.00 | 0.32% | 0 | \$0.00 | NA |
| | UMB BANK, N.A. | 1 | \$51,750.00 | 0.36% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$247,760.00 | 1.72% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$60,705.00 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$227,120.00 | 1.57% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$59,500.00 | 0.41% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$58,125.00 | 0.4% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,250.00 | 0.39% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$125,000.00 | 0.87% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$76,000.00 | 0.53% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$46,616.79 | 0.32% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$83,215.00 | 0.61% | 0 | \$0.00 | NA |
| Total | | 227 | \$14,438,167.56 | 100% | 0 | \$0.00 | 0 |
| 3138WD4S7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$143,520.00 | 0.41% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN BANK | 1 | \$90,649.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$232,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$133,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$47,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$193,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$103,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC. | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO (14051) | 1 | \$59,140.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$230,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$207,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,079,096.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$575,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$196,275.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$811,700.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 3 | \$285,526.62 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$155,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$322,704.34 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$972,100.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$125,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$151,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$217,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$136,095.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE | 1 | \$326,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$51,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$151,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$162,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$186,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$254,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$111,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$259,561.16 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$150,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$823,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$306,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$47,909.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING | 1 | \$269,260.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$78,297.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$404,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$371,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$42,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$266,000.00 | 0.76% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$348,000.00 | 0.99% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$48,400.00 | 0.14% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 2 | \$694,400.00 | 1.98% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$502,000.00 | 1.43% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$188,100.00 | 0.54% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$23,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$352,443.06 | 1.01% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$219,642.20 | 0.63% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$96,668.60 | 0.28% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 2 | \$229,000.00 | 0.65% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$206,000.00 | 0.59% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$238,575.00 | 0.68% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$295,250.00 | 0.84% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$517,000.00 | 1.48% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$340,181.00 | 0.97% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$703,976.00 | 2.01% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$600,693.24 | 1.72% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$320,500.00 | 0.92% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$306,000.00 | 0.87% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$356,000.00 | 1.02% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$250,350.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$27,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 2 | \$205,377.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$235,455.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 4 | \$446,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$218,125.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$286,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SOUTH PORTE BANK | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$229,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$232,942.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$234,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$345,580.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$31,082.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$480,535.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$151,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$329,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 2 | \$226,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$182,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$343,293.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,723,152.11 | 4.92% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$120,134.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$57,356.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$268,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 13 | \$2,231,239.60 | 6.38% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST CO | 1 | \$23,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$372,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$286,579.78 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$34,990,418.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD4T5 | ALLIED MORTGAGE GROUP, INC. | 1 | \$352,950.00 | 15.57% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$168,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,350.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,925.00 | 8.86% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$153,600.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$340,450.00 | 15.01% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$177,514.69 | 7.83% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$192,000.00 | 8.47% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$72,400.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$153,550.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$368,800.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,267,539.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD4U2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC. | 1 | \$184,300.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$279,863.89 | 1.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC | 1 | \$271,800.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$191,450.00 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| | AMERICASH, A CORPORATION. | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$360,890.03 | 2.5% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$178,000.00 | 1.23% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND (AGENT/PRINC FHA) | 1 | \$152,500.00 | 1.06% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$468,700.00 | 3.25% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$127,464.92 | 0.88% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$114,911.00 | 0.8% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$241,681.32 | 1.67% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$230,064.75 | 1.59% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$114,200.00 | 0.79% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 1 | \$164,456.96 | 1.14% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$318,500.00 | 2.21% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$224,705.52 | 1.56% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$403,325.83 | 2.79% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$177,000.00 | 1.23% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$164,273.36 | 1.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,000.00 | 0.71% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. | 4 | \$1,198,950.00 | 8.31% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$118,671.52 | 0.82% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$84,450.21 | 0.58% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$111,000.00 | 0.77% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 1 | \$312,000.00 | 2.16% | 0 | \$0.00 | NA |
| | KONDAUR CAPITAL CORP | 1 | \$168,772.36 | 1.17% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$317,000.00 | 2.2% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$387,600.00 | 2.68% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$119,000.00 | 0.82% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$159,250.00 | 1.1% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 2 | \$558,096.92 | 3.87% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$176,173.83 | 1.22% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$299,580.00 | 2.08% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$211,396.00 | 1.46% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$695,500.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$319,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$243,750.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$319,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$181,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$158,575.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$286,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$145,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$165,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$497,715.01 | 3.45% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$310,300.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$123,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$196,740.58 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$732,400.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$446,200.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$137,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK | 1 | \$365,700.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,300.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$14,436,409.01 | 100% | 0 | \$0.00 | | 0 |
| 3138WD4V0 | A-PLUS MORTGAGE, LLC | 1 | \$188,811.78 | 2.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$251,357.78 | 3.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$317,150.01 | 3.93% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP LLC | 1 | \$147,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$80,782.87 | 1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$107,166.31 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$172,400.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$104,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$206,700.00 | 2.56% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | E MORTGAGE MANAGEMENT LLC - C | 1 | \$225,211.42 | 2.79% | 0 | \$0.00 | NA | 0 |
| | ENVISION CAPITAL INC | 1 | \$204,500.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$264,750.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$190,600.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$202,400.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$532,050.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$566,535.13 | 7.03% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, | 1 | \$293,621.56 | 3.64% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$106,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$171,250.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$263,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$80,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$191,700.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$184,800.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$86,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$300,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$141,870.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$247,250.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$108,894.79 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$148,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$211,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP | 1 | \$129,200.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$160,795.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$111,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$300,500.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$249,900.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WESTERN BANCORP | 1 | \$373,019.22 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,060,115.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WD4W8 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$217,000.00 | 18.09% | 0 | \$0.00 | NA | 0 |
| | | ADVIA CREDIT UNION | 1 | \$74,576.38 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | CENTURY LENDING COMPANY | 1 | \$234,213.70 | 19.52% | 0 | \$0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 1 | \$108,138.07 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$219,175.28 | 18.27% | 0 | \$0.00 | NA | 0 |
| | | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,110.14 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN OHIO INVESTMENT CO. | 1 | \$83,378.40 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 1 | \$152,076.20 | 12.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,199,668.17 | 100% | 0 | \$0.00 | | 0 |
| 3138WD4X6 | | AMERICA'S MONEY SOURCE, INC | 1 | \$276,500.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,174.15 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$107,824.32 | 4.42% | 0 | \$0.00 | NA | 0 |
| | | COLE TAYLOR BANK | 1 | \$88,980.71 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,700.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$220,361.44 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$121,690.12 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | LHM FINANCIAL CORPORATION | 1 | \$133,260.66 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$349,747.04 | 14.34% | 0 | \$0.00 | NA | 0 |
| | | NEW PENN FINANCIAL, LLC | 2 | \$354,150.88 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | PROFICIO MORTGAGE VENTURES LLC | 1 | \$151,731.14 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 1 | \$111,550.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 2 | \$178,539.63 | 7.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,438,210.09 | 100% | 0 | \$0.00 | | 0 |
| 3138WD4Y4 | | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$48,300.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$205,355.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$146,500.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL,F.S.B. | 1 | \$128,600.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES' CREDIT UNION | 2 | \$343,860.18 | 9.47% | 0 | \$0.00 | NA | 0 |
| | | COVENTRY CREDIT UNION | 1 | \$119,800.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION WEST | 1 | \$112,450.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | DUPAGE CREDIT UNION | 1 | \$107,345.00 | 2.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$57,200.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF GREATER NEVADA MORTGAGE | 1 | \$230,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$72,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$180,750.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$274,700.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$147,263.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, LLC | 1 | \$294,103.30 | 8.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$577,215.46 | 15.9% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$195,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$64,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,629,191.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD4Z1 | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,224,019.52 | 15.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$211,763.24 | 2.63% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL | 1 | \$311,067.05 | 3.87% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$49,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,100.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$326,436.38 | 4.06% | 0 | \$0.00 | NA | 0 |
| | DCY MORTGAGE | 1 | \$230,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$138,417.48 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$75,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$242,400.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$197,700.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$111,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$206,727.41 | 2.57% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$156,130.37 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$91,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$318,200.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$191,500.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$178,100.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$137,923.07 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$299,437.51 | 3.73% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$267,946.53 | 3.33% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$85,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$156,260.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$549,450.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$127,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,900.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$99,068.36 | 1.23% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$106,075.92 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$219,600.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$123,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$301,429.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$200,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$160,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$309,200.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,037,901.84 | 100% | 0 | \$0.00 | | 0 |
| 3138WD5A5 | ALPINE BANK & TRUST CO. | 1 | \$109,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$188,968.51 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$168,700.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$371,200.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$160,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$80,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$415,825.13 | 4.62% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$336,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$146,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$189,290.19 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$260,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$171,400.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC, A COR | 1 | \$381,808.00 | 4.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$73,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$612,337.49 | 6.8% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$136,300.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$126,200.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$149,750.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$155,768.12 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$110,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$63,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$191,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$299,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$249,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$132,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$62,628.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$298,200.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$255,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$166,400.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$220,006.94 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$148,730.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$97,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$122,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$116,980.19 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$162,631.69 | 1.81% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$141,200.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$180,600.00 | 2% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$222,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$110,325.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$236,362.85 | 2.62% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$113,444.20 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$489,007.60 | 5.43% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$269,250.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,007,514.68 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WD5B3 | ACG FUNDING INC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$194,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$952,600.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,885.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$274,786.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$232,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 4 | \$683,600.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$401,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$284,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE | 1 | \$263,383.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$362,550.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$834,927.53 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$935,065.70 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 3 | \$749,577.72 | 1.5% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$299,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$293,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$87,690.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$74,786.76 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CONCORD MORTGAGE GROUP | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$311,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$234,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$303,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$409,165.53 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$710,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$624,560.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$93,665.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$108,487.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$969,198.16 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$403,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$241,539.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$72,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$234,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$115,357.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$216,425.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$575,350.00 | 1.15% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$113,475.00 | 0.23% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$422,000.00 | 0.84% | 0 | \$0.00 | NA |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST | 2 | \$316,164.38 | 0.63% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$124,830.00 | 0.25% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$565,000.00 | 1.13% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$127,360.00 | 0.25% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$268,900.00 | 0.54% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$417,500.00 | 0.83% | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$170,950.00 | 0.34% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$354,500.00 | 0.71% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$603,501.91 | 1.21% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$329,000.00 | 0.66% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC | 3 | \$767,200.00 | 1.53% | 0 | \$0.00 | NA |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | 2 | \$324,195.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$789,821.65 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$175,275.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$89,575.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$976,975.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,144,850.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$174,302.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$660,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$216,809.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$165,547.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NSB BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$221,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$280,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FCU | 1 | \$190,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$228,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$59,831.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$87,266.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$253,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$524,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$682,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 2 | \$220,353.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE INC | 1 | \$337,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$395,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$114,674.38 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ROYAL UNITED MORTGAGE LLC | 2 | \$219,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$379,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$428,375.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$157,563.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$318,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$197,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$212,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPRINGWATER CAPITAL, LLC | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$406,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$160,409.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$581,350.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$128,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$412,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$149,483.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$2,695,941.50 | 5.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | |
| | UNITED BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$147,580.94 | 0.29% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$303,500.00 | 0.61% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$369,300.00 | 0.74% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$265,050.00 | 0.53% | 0 | \$0.00 | NA |
| | WAYNE BANK & TRUST CO. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$171,599.00 | 0.31% | 0 | \$0.00 | NA |
| Total | | 264 | \$50,055,962.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WD5C1 | ABBEVILLE BUILDING & LOAN | 1 | \$163,500.00 | 0.36% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$457,000.00 | 1.01% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$101,850.00 | 0.22% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.53% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$346,855.66 | 0.76% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$107,800.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$373,500.00 | 0.82% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$262,258.00 | 0.58% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 6 | \$765,700.00 | 1.69% | 0 | \$0.00 | NA |
| | | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$107,450.00 | 0.24% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$475,000.00 | 1.05% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$135,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$149,849.83 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF OAKFIELD | 1 | \$140,800.00 | 0.31% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$601,062.89 | 1.32% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$441,000.00 | 0.97% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$597,500.00 | 1.32% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$93,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$550,131.65 | 1.21% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,001,700.00 | 2.21% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BURBANK CITY FEDERAL CREDIT UNION | 3 | \$739,649.16 | 1.63% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$265,000.00 | 0.58% | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$377,000.00 | 0.83% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$143,650.00 | 0.32% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$390,000.00 | 0.86% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$321,005.42 | 0.71% | 0 | \$0.00 | NA |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.47% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$225,600.00 | 0.5% | 0 | \$0.00 | NA |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.21% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 1 | \$122,405.82 | 0.27% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$213,600.00 | 0.47% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$297,320.66 | 0.66% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$279,250.00 | 0.62% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$202,500.00 | 0.45% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$63,700.00 | 0.14% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$242,500.00 | 0.53% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$488,535.00 | 1.08% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION ND | 1 | \$173,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$296,300.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$136,859.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$242,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$186,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$136,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$740,090.61 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$308,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$312,818.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$255,427.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$622,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$239,975.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORP | 3 | \$673,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$244,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$308,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$218,969.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$915,038.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$218,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$137,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GIBSLAND BANK & TRUST | 1 | \$275,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$320,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$400,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST | 1 | \$121,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$201,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$274,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HNB FIRST BANK | 1 | \$206,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$99,723.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,045,300.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$156,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$326,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$127,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$394,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$186,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$117,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$696,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP. | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$249,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$159,088.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$105,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORP. | 1 | \$244,313.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$293,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$143,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$49,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 5 | \$1,048,332.38 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$165,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$124,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$212,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$195,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$427,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$350,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$256,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$785,750.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$395,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$206,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$152,464.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$410,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHERN HILLS FCU | 1 | \$212,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$131,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$128,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$233,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$32,708.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$161,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK AND TRUST OF CLINTON CO. | 1 | \$67,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$298,338.34 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$262,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$252,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$368,426.54 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$231,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$430,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RIVERSIDE FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$72,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$184,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$394,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPC CREDIT UNION | 1 | \$384,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$143,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING FINANCIAL INC | 1 | \$192,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$556,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$533,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | SUN WEST MORTGAGE COMPANY, INC. | | | | | | |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$267,500.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | THE GUILFORD SAVINGS BANK | 2 | \$260,762.21 | 0.57% | 0 | \$0.00 | NA 0 |
| | THE LENDING CENTER CORPORATION | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$140,700.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$284,975.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,247,017.36 | 2.75% | 0 | \$0.00 | NA 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$370,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$395,000.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$320,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,750.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 2 | \$172,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A. | 2 | \$426,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$95,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$642,343.28 | 1.42% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| Total | | 233 | \$45,368,295.98 | 100% | 0 | \$0.00 | 0 |
| 3138WD5D9 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$387,700.00 | 6.45% | 0 | \$0.00 | NA 0 |
| | ARVEST BANK | 1 | \$195,130.00 | 3.25% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,135,340.00 | 18.88% | 0 | \$0.00 | NA 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$110,027.94 | 1.83% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 2 | \$463,291.00 | 7.71% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$123,300.00 | 2.05% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$189,000.00 | 3.14% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$452,920.00 | 7.53% | 0 | \$0.00 | NA 0 |
| | CITIBANK, N.A. | 1 | \$412,325.58 | 6.86% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,229,364.06 | 20.45% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GMFS, LLC | 1 | \$134,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | HOMeward RESIDENTIAL INC. | 1 | \$264,526.66 | 4.4% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$268,800.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 3 | \$478,000.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$168,200.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,011,925.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD5E7 | ALLIED MORTGAGE GROUP | 1 | \$103,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$107,774.62 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$211,500.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$86,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK INDEPENDENT | 1 | \$88,956.80 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,525.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$381,377.71 | 7.61% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$99,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$93,600.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$85,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$92,950.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$87,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST CO. | 1 | \$88,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$96,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$107,100.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$97,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$100,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$99,723.33 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$108,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$85,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$104,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$174,679.13 | 3.49% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$87,750.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$90,100.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$290,402.45 | 5.8% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$104,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS HERITAGE FCU | 1 | \$92,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NEW MEXICO BANK AND TRUST | 1 | \$88,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$96,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$90,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$100,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$108,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$99,727.35 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$108,700.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$89,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$94,050.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$104,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$298,317.20 | 5.95% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$99,727.34 | 1.99% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$94,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,011,060.93 | 100% | 0 | \$0.00 | | 0 |
| 3138WD5F4 | ALTRA FEDERAL CREDIT UNION | 1 | \$118,500.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$123,250.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B. | 1 | \$122,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$110,228.06 | 3.27% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$110,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$120,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$110,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$115,500.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,800.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$120,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$124,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$114,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$240,000.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$119,500.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$110,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$117,200.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE CORP. | 1 | \$111,850.00 | 3.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE | 1 | \$114,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$120,250.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$110,100.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$111,625.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$124,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$118,291.91 | 3.51% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$112,696.21 | 3.34% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,800.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$110,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,373,591.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD5G2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$127,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$267,698.60 | 4.01% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$138,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$107,535.38 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$127,378.54 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$148,300.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$142,400.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$147,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$428,818.30 | 6.42% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$140,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$148,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF MISSOULA, DI | 1 | \$132,665.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$146,642.98 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$147,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$144,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$145,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$141,550.00 | 2.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IXONIA BANK | 1 | \$126,200.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$526,851.60 | 7.89% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$145,750.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$126,721.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$125,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$143,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$146,250.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$125,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$128,250.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$145,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$145,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$257,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$145,130.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$130,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$137,250.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$277,047.82 | 4.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION | 1 | \$142,011.75 | 2.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$138,400.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$130,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,681,350.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD5H0 | ABBEVILLE BUILDING & LOAN | 1 | \$69,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ADVIA CREDIT UNION | 1 | \$52,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$49,861.75 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$350,142.85 | 5.87% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$84,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$35,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$184,408.20 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$66,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$71,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$67,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | COMMUNITY AMERICA CREDIT UNION | | | | | | |
| | COMMUNITY TRUST BANK | 1 | \$83,500.00 | 1.4% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$73,000.00 | 1.22% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$44,650.00 | 0.75% | 0 | \$0.00 | NA |
| | CUMD | 1 | \$71,000.00 | 1.19% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$80,800.00 | 1.35% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$130,942.01 | 2.2% | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$84,800.00 | 1.42% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$80,000.00 | 1.34% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$71,500.00 | 1.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$71,000.00 | 1.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$63,145.00 | 1.06% | 0 | \$0.00 | NA |
| | FIRST SOUTHEAST BANK | 1 | \$53,352.07 | 0.89% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$68,000.00 | 1.14% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$37,000.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$56,500.00 | 0.95% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$75,500.00 | 1.27% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$57,000.00 | 0.96% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$56,000.00 | 0.94% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$56,000.00 | 0.94% | 0 | \$0.00 | NA |
| | INTERCAP LENDING INC. | 1 | \$75,000.00 | 1.26% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$80,000.00 | 1.34% | 0 | \$0.00 | NA |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$67,700.00 | 1.13% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$40,000.00 | 0.67% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$58,340.50 | 0.98% | 0 | \$0.00 | NA |
| | MARKESAN STATE BANK - MARKESAN | 1 | \$76,500.00 | 1.28% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$68,410.32 | 1.15% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 1 | \$62,500.00 | 1.05% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$78,100.00 | 1.31% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 1 | \$68,500.00 | 1.15% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$79,200.00 | 1.33% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 1 | \$78,750.00 | 1.32% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$66,200.00 | 1.11% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$84,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NSB BANK | 1 | \$64,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$137,100.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$77,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$70,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$55,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$50,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$56,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$78,186.24 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$78,750.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$348,350.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$40,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$76,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$77,784.34 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$103,300.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$65,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$83,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$55,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$50,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$54,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$74,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS FIRST BANK | 1 | \$64,316.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$30,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$70,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$127,796.33 | 2.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$81,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITY BANK - FALL CREEK | 1 | \$74,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$62,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$46,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$5,964,785.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD5J6 | COLONIAL SAVINGS, F.A. | 1 | \$222,317.48 | 8.26% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$309,300.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$98,142.84 | 3.64% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$115,202.41 | 4.28% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$130,250.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$261,315.29 | 9.7% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$271,372.00 | 10.08% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$176,500.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$143,150.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$168,700.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$284,664.67 | 10.57% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$402,000.00 | 14.93% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$110,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,692,914.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD5K3 | ACG FUNDING INC | 1 | \$202,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$214,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$320,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$191,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$344,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$219,580.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$202,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$338,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | |
| | BANNER BANK | 1 | \$152,750.00 | 0.51% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE LLC | 1 | \$383,215.94 | 1.29% | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$222,000.00 | 0.75% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$190,250.00 | 0.64% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$937,000.00 | 3.15% | 0 | \$0.00 | NA |
| | CASHNOWREFI.COM | 1 | \$374,000.00 | 1.26% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$565,200.00 | 1.9% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$183,750.00 | 0.62% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,043,300.00 | 3.51% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$231,600.00 | 0.78% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$164,825.00 | 0.55% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$164,600.00 | 0.55% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,019.85 | 0.65% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$186,447.41 | 0.63% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$413,200.00 | 1.39% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$188,392.16 | 0.63% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$246,000.00 | 0.83% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.81% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$257,557.72 | 0.87% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARLYLE | 1 | \$203,200.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRSTTIER BANK | 1 | \$384,000.00 | 1.29% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$161,250.00 | 0.54% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$548,330.93 | 1.85% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$200,357.87 | 0.67% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$535,800.00 | 1.8% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 2 | \$435,500.00 | 1.47% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$203,481.84 | 0.68% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$386,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$287,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$226,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$153,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$246,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$205,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$191,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$379,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$264,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$197,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$183,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$310,750.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$931,200.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$210,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$613,273.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$235,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$235,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NFLP LENDING, LP | 1 | \$303,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$363,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$174,542.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$252,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$217,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$488,700.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$170,125.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$474,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$230,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$223,414.60 | 0.75% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$235,000.00 | 0.79% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 1 | \$169,000.00 | 0.57% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$176,464.54 | 0.59% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$406,250.00 | 1.37% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$232,000.00 | 0.78% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$296,744.35 | 1% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$442,900.00 | 1.49% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$197,500.00 | 0.66% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$951,350.00 | 3.2% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$789,400.00 | 2.66% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$183,800.00 | 0.62% | 0 | \$0.00 | NA |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$397,850.00 | 1.34% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$414,785.42 | 1.4% | 0 | \$0.00 | NA |
| | THE FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$165,600.00 | 0.56% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$171,500.00 | 0.58% | 0 | \$0.00 | NA |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$194,400.00 | 0.65% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.67% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,200.00 | 0.72% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$192,900.00 | 0.65% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$157,100.00 | 0.53% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$276,997.00 | 0.93% | 0 | \$0.00 | NA |
| | WELLS FARGO | 1 | \$185,000.00 | 0.62% | 0 | \$0.00 | NA |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC. | 1 | \$430,000.00 | 1.45% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$367,200.00 | 1.24% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$295,000.00 | 0.99% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$178,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$29,715,955.29 | 100% | 0 | \$0.00 | | 0 |
| 3138WD5L1 | | ARVEST MORTGAGE COMPANY | 1 | \$184,257.37 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$163,300.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | BOKF, NA DBA BANK OF TEXAS | 1 | \$196,000.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$256,000.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| | | DIRECT MORTGAGE, CORP. | 1 | \$170,000.00 | 8.58% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$298,150.00 | 15.05% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$445,250.00 | 22.48% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$268,000.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,980,957.37 | 100% | 0 | \$0.00 | | 0 |
| 3138WD5M9 | | ADVIA CREDIT UNION | 1 | \$82,279.04 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$534,285.95 | 17.48% | 0 | \$0.00 | NA | 0 |
| | | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$55,765.28 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | \$72,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$93,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE CORPORATION | 1 | \$87,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | HEARTLAND NATIONAL BANK | 1 | \$91,257.67 | 2.99% | 0 | \$0.00 | NA | 0 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$131,351.04 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK | 1 | \$50,775.13 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | MAPS CREDIT UNION | 1 | \$180,500.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | MEMBERS FIRST CREDIT UNION | 1 | \$31,650.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | OLD NATIONAL BANK | 1 | \$75,200.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$132,500.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$235,458.02 | 7.71% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$215,319.18 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANK & TRUST COMPANY | 1 | \$92,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | STANDARD MORTGAGE CORP | 1 | \$124,449.27 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | STEARNS LENDING INC. | 1 | \$287,200.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$126,600.00 | 4.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CLEVELAND | | | | | | | |
| | WELLS FARGO BANK, N.A. | 1 | \$128,125.45 | 4.19% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$229,016.73 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,055,732.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD5N7 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$265,250.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$184,300.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$98,500.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,300.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$135,503.27 | 5.2% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$241,200.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$125,482.75 | 4.82% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$119,580.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$65,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$71,859.85 | 2.76% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$202,638.75 | 7.78% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$192,530.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$161,600.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$182,006.74 | 6.98% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$151,615.95 | 5.82% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$135,500.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$77,050.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,605,917.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD5P2 | CITIBANK, N.A. | 1 | \$54,314.62 | 4.46% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$116,960.12 | 9.6% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$683,418.48 | 56.11% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$200,542.08 | 16.46% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$162,834.03 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,218,069.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD5Q0 | ALPINE BANK & TRUST CO. | 1 | \$75,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$60,098.08 | 3.35% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$160,200.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$92,723.44 | 5.17% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$266,100.00 | 14.84% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$183,613.17 | 10.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INDEPENDENT BANK | 1 | \$70,255.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$76,962.04 | 4.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$147,900.00 | 8.25% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$115,455.65 | 6.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$145,200.00 | 8.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$86,200.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$95,500.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$178,322.13 | 9.95% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$39,328.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,792,857.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WD5R8 | ACADEMY MORTGAGE CORPORATION | 3 | \$884,621.76 | 1.77% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$207,899.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$200,529.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$267,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC. | 1 | \$217,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$596,198.48 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$701,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$349,517.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES | 1 | \$475,329.32 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$573,450.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$461,278.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$635,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 4 | \$1,534,525.17 | 3.07% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$239,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$242,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$202,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CORNERSTONE HOME LENDING, INC. | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$298,450.00 | 0.6% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$321,304.26 | 0.64% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,087,074.00 | 2.17% | 0 | \$0.00 | NA |
| | FARMERS BANK | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$384,231.73 | 0.77% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$466,550.00 | 0.93% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$694,000.00 | 1.39% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$642,646.33 | 1.29% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 2 | \$522,300.00 | 1.04% | 0 | \$0.00 | NA |
| | FIVE STAR CREDIT UNION | 1 | \$205,929.98 | 0.41% | 0 | \$0.00 | NA |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$214,200.00 | 0.43% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$203,653.15 | 0.41% | 0 | \$0.00 | NA |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$246,905.00 | 0.49% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$318,779.66 | 0.64% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$740,000.00 | 1.48% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC. | 1 | \$224,200.00 | 0.45% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$244,800.00 | 0.49% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$237,300.00 | 0.47% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$416,438.29 | 0.83% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$259,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$500,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$602,149.41 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$949,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$219,710.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$627,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$288,601.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$373,987.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$249,647.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$353,123.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$589,819.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FCU | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$332,090.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$548,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$477,825.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$223,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 2 | \$592,875.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$232,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$389,462.68 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$281,761.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$893,250.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$504,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$269,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$496,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | | |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,142,250.00 | 2.28% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$303,297.00 | 0.61% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$278,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SETTLERS BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$213,500.00 | 0.43% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE, INC. | 1 | \$624,578.50 | 1.25% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 2 | \$615,400.00 | 1.23% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$201,535.16 | 0.4% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$236,420.00 | 0.47% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 19 | \$6,198,000.00 | 12.39% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC.. | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$828,000.00 | 1.66% | 0 | \$0.00 | NA |
| | THE BANK OF CANTON | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$283,500.00 | 0.57% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$239,669.34 | 0.48% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$274,835.00 | 0.55% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.49% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$218,500.00 | 0.47% | 0 | \$0.00 | NA |
| Total | | 170 | \$50,007,100.29 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WDY21 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$302,726.38 | 0.24% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$187,067.92 | 0.15% | 0 | \$0.00 | NA |
| | ACG FUNDING INC | 1 | \$396,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$248,952.62 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$239,992.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | ADVISA MORTGAGE SERVICES, LTD. | | | | | | |
| | ADVISORS CAPITAL INC | 1 | \$176,756.36 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$275,736.91 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$428,100.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$500,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,245.88 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$763,750.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 4 | \$987,036.52 | 0.77% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$318,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL INC | 1 | \$190,780.89 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,454,750.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF BELLEVILLE | 1 | \$191,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF COMMERCE | 1 | \$181,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 3 | \$635,566.78 | 0.49% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND - COR | 1 | \$597,511.67 | 0.47% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$270,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | BANK OF FRANKLIN | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF MONTGOMERY, S CORP | 1 | \$198,647.11 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$187,220.32 | 0.15% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$294,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 5 | \$1,515,692.75 | 1.18% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK | 1 | \$329,584.94 | 0.26% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$429,278.57 | 0.33% | 0 | \$0.00 | NA 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$231,018.14 | 0.18% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$281,350.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | C&T MORTGAGE, INC | 1 | \$241,610.66 | 0.19% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CA LENDING DBA FIRST RATE | 1 | \$576,549.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$379,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$510,806.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$450,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CELEBRATION FUNDING, INC | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$395,420.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$206,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$503,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$267,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$925,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$568,823.64 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$188,797.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$358,476.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$229,884.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$847,019.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$323,594.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$896,938.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$415,217.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$376,663.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$606,520.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$375,849.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$823,999.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$198,954.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$177,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 2 | \$365,969.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$242,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. | 1 | \$181,221.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$983,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$441,478.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$240,919.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$1,135,971.11 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$194,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$748,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$311,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$435,590.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$202,408.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FGMC CORRESPONDENT | 1 | \$388,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$651,320.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$407,520.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$251,570.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$234,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$517,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE INC. | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$752,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$482,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$179,238.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$576,225.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK - STUART | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$949,977.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$534,971.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$913,686.51 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$297,187.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$950,852.63 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$193,979.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR MORTGAGE | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$182,217.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,879,732.21 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$214,150.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEO CORP INC, | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$340,070.37 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$394,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 3 | \$782,569.07 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$634,530.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$529,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,274,968.46 | 0.99% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$229,882.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$283,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$176,748.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$537,691.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$612,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IRON FINANCIAL, INC. | 1 | \$391,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$177,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$336,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,424,005.72 | 1.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$528,023.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$238,976.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$680,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$196,780.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$194,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$361,762.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$397,560.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$474,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | MAVERICK FUNDING CORP. | 2 | \$820,300.00 | 0.64% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$180,922.78 | 0.14% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$398,147.38 | 0.31% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$218,331.44 | 0.17% | 0 | \$0.00 | NA |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$182,750.00 | 0.14% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$289,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$399,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$180,233.98 | 0.14% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 2 | \$387,200.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$290,400.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$188,500.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$372,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$856,920.85 | 0.67% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$289,755.95 | 0.23% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,527,829.01 | 1.19% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 6 | \$2,125,207.00 | 1.65% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$368,000.00 | 0.29% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$224,038.10 | 0.17% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$363,600.00 | 0.28% | 0 | \$0.00 | NA |
| | NATIONAL PENN BANK | 1 | \$219,059.48 | 0.17% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$262,882.71 | 0.2% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$382,643.02 | 0.3% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$382,374.85 | 0.3% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$393,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$195,112.50 | 0.15% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC-CDE | 2 | \$460,154.63 | 0.36% | 0 | \$0.00 | NA |
| | NFM, INC. DBA NFM LENDING | 1 | \$217,200.00 | 0.17% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$468,000.00 | 0.36% | 0 | \$0.00 | NA |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$494,000.00 | 0.38% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 1 | \$191,845.00 | 0.15% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$385,504.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCAL, LLC | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$196,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 7 | \$1,779,153.54 | 1.39% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$253,411.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,074,310.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY* | 1 | \$416,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$205,728.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$617,733.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$195,178.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 4 | \$791,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 5 | \$1,717,959.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$888,516.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$205,136.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$372,433.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC. | 8 | \$2,069,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 2 | \$406,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$232,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 2 | \$650,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$183,711.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$396,828.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 4 | \$1,294,350.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$174,449.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$282,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 3 | \$899,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| SCBT | 2 | \$559,106.97 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$174,508.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHWERTNER STATE BANK | 1 | \$188,698.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$395,909.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$967,990.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$259,408.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$743,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$600,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$403,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 3 | \$809,928.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$480,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$473,566.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$595,045.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$187,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$444,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$344,650.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 4 | \$896,779.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 19 | \$4,313,533.99 | 3.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$415,235.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$961,520.37 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$174,259.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$198,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$323,546.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$280,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST TRUST & SAVINGS BANK OF W | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC. | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$181,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$268,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$903,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 2 | \$656,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$327,202.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$187,899.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$523,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,434,251.32 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$788,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$774,025.37 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$9,735,242.77 | 7.58% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$378,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,817.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$179,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$849,160.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$558,593.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WALICK AND VOLK, INC | 2 | \$497,343.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$313,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$1,179,255.76 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$264,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$209,102.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$177,767.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 1 | \$467,254.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 488 | \$128,413,663.37 | 100% | 0 | \$0.00 | | 0 |
| 3138WDY39 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,011,239.79 | 4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$177,744.55 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | | | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$244,436.27 | 0.49% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$194,199.48 | 0.39% | 0 | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$208,273.02 | 0.41% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$293,240.98 | 0.58% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$209,111.25 | 0.42% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$390,800.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$565,241.91 | 1.12% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$359,487.58 | 0.71% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$174,263.65 | 0.35% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. | 1 | \$185,350.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$960,923.06 | 1.91% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 3 | \$900,135.31 | 1.79% | 0 | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$197,979.58 | 0.39% | 0 | \$0.00 | NA 0 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$226,750.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK | 1 | \$231,047.59 | 0.46% | 0 | \$0.00 | NA 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$179,253.50 | 0.36% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 1 | \$347,897.95 | 0.69% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$282,013.52 | 0.56% | 0 | \$0.00 | NA 0 |
| | COLORADO CREDIT UNION | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$246,900.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$637,904.92 | 1.27% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | | 1 | \$415,217.28 | 0.83% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | | |
| EVERETT FINANCIAL INC. | 2 | \$552,025.64 | 1.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$399,370.52 | 0.79% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$205,387.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE LLC,A NEW JERSEY LIMITED LIABILITY | 1 | \$250,478.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$303,524.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$491,410.72 | 0.98% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$544,876.42 | 1.08% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$248,952.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD. | 1 | \$246,944.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE SERVICES | 1 | \$409,107.71 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$207,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$199,178.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$347,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$489,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$198,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$929,200.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$193,412.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$413,424.98 | 0.82% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$263,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING LLC | 1 | \$283,648.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$237,945.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$237,988.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$667,850.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$175,907.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREENLEAF WAYSIDE BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$363,953.81 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$226,238.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$980,454.35 | 1.95% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$490,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$415,235.19 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$174,288.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$336,071.65 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$191,228.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$270,654.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$183,244.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOANSTARS LLC | 1 | \$302,501.23 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$191,505.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MBS CAPITAL GROUP INC. - COR | 1 | \$526,761.19 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$205,933.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$178,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$265,471.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$447,192.91 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$509,747.41 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$222,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$355,504.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$224,085.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COM | 1 | \$218,860.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$245,705.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$572,972.91 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$322,642.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$190,199.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | | | | | | |
| | PEOPLES BANK - DOWNTOWN | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$731,975.00 | 1.46% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 1 | \$351,200.00 | 0.7% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,400.00 | 0.61% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 4 | \$1,043,300.00 | 2.07% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 4 | \$903,039.41 | 1.8% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC | 1 | \$273,836.15 | 0.54% | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES,LLC,A LIMITED LIABILITY COM | 1 | \$181,014.33 | 0.36% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$370,850.19 | 0.74% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$211,429.81 | 0.42% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$398,289.96 | 0.79% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$390,923.86 | 0.78% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | \$199,153.56 | 0.4% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$331,135.01 | 0.66% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,025,143.80 | 2.04% | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 3 | \$672,259.54 | 1.34% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 7 | \$1,682,149.93 | 3.34% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$298,717.47 | 0.59% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$242,998.33 | 0.48% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC. | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA |
| | TOTALBANK | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$584,302.60 | 1.16% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,034,991.66 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$833,241.23 | 1.66% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$223,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$200,687.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$415,305.50 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$217,503.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$221,558.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$50,296,155.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDY47 | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,005,000.00 | 11.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$1,137,451.54 | 12.59% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$240,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$2,022,808.15 | 22.4% | 0 | \$0.00 | NA | 0 |
| | LN CAPITAL CORP | 1 | \$256,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MENLO PARK FUNDING | 1 | \$213,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$524,779.03 | 5.81% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$550,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$399,312.50 | 4.42% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$824,799.49 | 9.13% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$327,500.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 2 | \$605,669.53 | 6.71% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$346,500.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$365,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$214,090.08 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,031,910.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDY54 | ACHIEVA CREDIT UNION | 2 | \$443,211.15 | 9.88% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$287,657.32 | 6.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$270,370.60 | 6.03% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$389,847.21 | 8.69% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$514,530.26 | 11.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$251,818.09 | 5.61% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 2 | \$494,543.80 | 11.02% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$191,846.48 | 4.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PIONEER BANK | 3 | \$809,527.50 | 18.05% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$196,599.43 | 4.38% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$452,178.69 | 10.08% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC. | 1 | \$183,876.10 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,486,006.63 | 100% | 0 | \$0.00 | | 0 |
| 3138WDY62 | ACADEMY MORTGAGE CORPORATION | 4 | \$210,786.13 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$41,082.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$70,637.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$81,268.41 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$58,762.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$302,805.34 | 2.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$80,913.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$200,257.92 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$67,978.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$165,700.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 2 | \$145,106.02 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$55,774.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$51,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$63,576.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$55,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$76,507.36 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$44,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$250,060.79 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$65,894.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$56,442.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$76,776.29 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$46,311.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP INC - C | 1 | \$73,705.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$87,047.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$71,920.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CORNERSTONE BANK | 1 | \$37,447.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$44,822.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$47,804.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,363.76 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$83,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,691.17 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$33,722.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$98,987.88 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$75,891.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$310,485.65 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$61,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$117,881.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$53,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$49,199.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$67,975.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$34,862.08 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$53,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$77,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$264,354.74 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC - COR | 1 | \$55,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$40,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$270,901.17 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$72,225.23 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$153,699.95 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$34,857.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$36,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GMFS, LLC | 1 | \$64,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$46,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$27,474.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$59,493.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$420,283.37 | 3.86% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$55,238.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$52,072.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$71,707.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$58,264.70 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$52,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$29,633.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$68,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$45,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$74,704.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$31,784.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$67,353.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$43,823.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$63,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$34,014.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$35,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$83,658.66 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$146,589.04 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$51,604.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$50,994.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$74,243.16 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$49,796.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$115,040.65 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$54,889.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$72,952.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$112,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$38,243.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$77,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC. | 2 | \$130,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$74,496.04 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$170,001.63 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$251,883.71 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$84,156.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 3 | \$202,400.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$505,325.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$119,079.79 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$62,245.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$23,837.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PR | 2 | \$112,481.05 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$70,960.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$53,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$67,729.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$401,811.19 | 3.69% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$78,187.48 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$69,720.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$57,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$75,920.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$59,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$91,555.71 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$46,603.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$48,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$72,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$70,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VIG MORTGAGE CORP | 1 | \$82,662.73 | 0.76% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$64,735.87 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$51,783.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$56,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$61,241.64 | 0.56% | 0 | \$0.00 | NA | 0 |

| | CO., N.A. | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| Total | | 184 | \$10,874,816.45 | 100% | 0 | \$0.00 | 0 |
| 3138WDY70 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC. | 1 | \$226,650.49 | 0.09% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$274,603.78 | 0.11% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$432,750.00 | 0.17% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,269,625.00 | 0.89% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$228,950.00 | 0.09% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AFI FINANCIAL INC | 1 | \$369,200.00 | 0.15% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$365,750.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$853,281.81 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$665,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC.3 | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$362,376.19 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$1,199,469.04 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$529,269.80 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$622,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,036,095.74 | 0.8% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$985,402.00 | 0.39% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$804,124.79 | 0.32% | 0 | \$0.00 | NA |
| | APPLE MORTGAGE CORP | 1 | \$197,505.00 | 0.08% | 0 | \$0.00 | NA |
| | ARCOLA FIRST BANK | 1 | \$191,351.00 | 0.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ASSENT, INC. | 1 | \$265,300.00 | 0.1% | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$592,098.00 | 0.23% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,060,250.00 | 0.42% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$351,481.44 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 1 | \$235,060.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF ZACHARY | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 2 | \$423,525.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$470,591.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$648,040.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,369,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$302,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$604,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$826,385.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$834,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$545,497.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,079,241.96 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 10 | \$3,703,729.61 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$451,671.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,605,712.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | CHEAHA BANK | 1 | \$220,333.23 | 0.09% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$195,380.67 | 0.08% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$212,480.00 | 0.08% | 0 | \$0.00 | NA |
| | COBALT MORGAGE, INC. | 1 | \$462,532.61 | 0.18% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,071,640.73 | 0.42% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$355,821.58 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COUNTRY BANK FOR SAVINGS | 1 | \$209,697.42 | 0.08% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$631,450.00 | 0.25% | 0 | \$0.00 | NA |
| | CUMD | 2 | \$538,750.00 | 0.21% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$279,300.00 | 0.11% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$174,742.19 | 0.07% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$393,600.00 | 0.16% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,425,700.00 | 0.96% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$781,900.00 | 0.31% | 0 | \$0.00 | NA |
| | DSB | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA |
| | EAGLE BANK AND TRUST | 1 | \$235,900.00 | 0.09% | 0 | \$0.00 | NA |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$246,800.00 | 0.1% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$245,557.60 | 0.1% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$340,558.61 | 0.13% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$256,025.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ENTERPRISE BANK & TRUST | 1 | \$223,670.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$621,102.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$233,854.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,126,749.66 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$182,875.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$374,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$1,297,415.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$185,897.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$210,830.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,656,509.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$275,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$346,688.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$819,697.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$273,205.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,830.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$273,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$994,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$2,610,606.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$303,415.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$659,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$1,851,274.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 5 | \$1,343,871.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$679,123.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,163,250.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$461,979.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA DIRSTBANK FLORIDA | 1 | \$346,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$351,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$610,719.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FNB DURANGO | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 5 | \$1,516,220.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$476,342.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$829,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC. | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$399,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 7 | \$1,967,450.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$627,689.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 3 | \$1,205,254.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$239,305.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, NA, A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$295,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$300,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,126,009.70 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$250,313.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 5 | \$1,590,848.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA | 1 | \$286,604.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,575,505.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$439,780.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$286,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE | 1 | \$234,311.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$839,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$183,085.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$194,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$371,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$1,072,252.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$276,080.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION. | 1 | \$400,632.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 4 | \$1,428,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$414,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$575,206.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$814,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | \$615,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 2 | \$605,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$1,067,842.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$340,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$366,071.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$383,446.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | MEMBERS MORTGAGE COMPANY, INC. | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$666,023.64 | 0.26% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC - | 1 | \$259,608.40 | 0.1% | 0 | \$0.00 | NA |
| | MERIDIAN TRUST FCU | 1 | \$279,647.41 | 0.11% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$469,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$498,605.21 | 0.2% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$206,046.01 | 0.08% | 0 | \$0.00 | NA |
| | MISSION CITY FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$655,400.62 | 0.26% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$191,590.00 | 0.08% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$352,450.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA | 1 | \$414,900.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 10 | \$3,533,250.00 | 1.39% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 3 | \$1,290,000.00 | 0.51% | 0 | \$0.00 | NA |
| | MOUND CITY BANK | 2 | \$405,500.00 | 0.16% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$847,562.22 | 0.33% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,477,233.58 | 0.98% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 16 | \$5,002,481.03 | 1.97% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 2 | \$619,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NAT RES - OREGON | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 | NA |
| | NAT RES - SACRAMENTO | 1 | \$388,439.52 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$337,013.72 | 0.13% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,038,346.00 | 0.41% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$350,494.27 | 0.14% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,803,000.00 | 0.71% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$385,900.00 | 0.15% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$277,000.32 | 0.11% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 2 | \$665,920.00 | 0.26% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 2 | \$767,000.00 | 0.3% | 0 | \$0.00 | NA |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$307,600.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEXBANK SSB | 1 | \$183,085.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$601,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN BANK | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 3 | \$1,075,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,514,413.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | OLMSTED NATIONAL BANK | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$566,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$591,301.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$1,716,475.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,605,964.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEGASUS BANK | 1 | \$319,538.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 35 | \$9,733,503.07 | 3.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$520,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$406,460.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$213,670.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,296,550.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 4 | \$945,120.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$858,619.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 18 | \$6,300,502.61 | 2.48% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$551,239.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$669,533.93 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$379,900.00 | 0.15% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$416,399.18 | 0.16% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$234,304.30 | 0.09% | 0 | \$0.00 | NA |
| | R BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 3 | \$1,193,481.30 | 0.47% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$214,100.00 | 0.08% | 0 | \$0.00 | NA |
| | RAVALLI COUNTY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION | 1 | \$271,599.29 | 0.11% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$447,652.00 | 0.18% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$203,315.00 | 0.08% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 4 | \$1,647,500.00 | 0.65% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$289,563.21 | 0.11% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$994,752.02 | 0.39% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 4 | \$1,491,125.00 | 0.59% | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,452,689.79 | 0.97% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA |
| | SMARTBANK | 1 | \$281,485.16 | 0.11% | 0 | \$0.00 | NA |
| | SOLOMON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$866,800.00 | 0.34% | 0 | \$0.00 | NA |
| | SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$1,035,338.23 | 0.41% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$229,653.58 | 0.09% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 6 | \$2,165,828.00 | 0.85% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$572,400.00 | 0.23% | 0 | \$0.00 | NA |
| | STATE BANK & TRUST CO. | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$634,500.00 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | STATE STREET BANK | 2 | \$459,706.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 29 | \$10,127,957.35 | 3.99% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,078,520.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 8 | \$2,283,100.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$207,194.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$509,117.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$622,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$638,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$778,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,220,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$197,485.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,367,570.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$998,785.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,681,698.96 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$399,384.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$13,537,040.88 | 5.33% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$699,841.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$1,490,801.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$663,599.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$519,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 2 | \$523,733.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$623,331.15 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UWHARRIE BANK | 1 | \$189,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$248,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,357.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 13 | \$4,106,942.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$331,521.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$322,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$722,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$188,398.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$763,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$328,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$953,554.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$938,694.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$314,535.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$599,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 829 | \$253,879,177.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDY88 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$224,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 1 | \$257,848.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$179,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,060,750.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$613,023.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$275,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$544,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$813,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$825,907.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 2 | \$405,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$623,694.53 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$359,480.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$618,845.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$934,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 2 | \$603,878.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$439,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$211,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,222,000.31 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$178,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$675,551.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$453,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$389,120.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLWETHER COMMUNITY CU | 1 | \$234,208.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,922,159.89 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$816,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,108,692.15 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$284,580.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$1,096,709.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$494,164.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,668,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$680,535.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAROLINA PREMIER BANK | 1 | \$229,561.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 15 | \$5,230,109.27 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$387,439.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 4 | \$1,463,294.29 | 0.72% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK | 1 | \$175,971.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$369,466.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$895,302.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$733,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE,LLC | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$542,451.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$405,746.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 2 | \$389,970.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF CO | 1 | \$323,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CUMD | 1 | \$293,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$236,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,076,256.39 | 1.52% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DSW MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$175,971.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC | 1 | \$281,983.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$228,837.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC | 1 | \$480,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$251,999.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. | 1 | \$227,172.21 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$609,121.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,547,232.44 | 2.24% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$183,520.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$752,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD. | 1 | \$244,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$445,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,319,906.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$348,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$379,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$512,486.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$175,235.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$320,240.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$215,595.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$297,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$246,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$1,085,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 3 | \$975,766.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 2 | \$491,957.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$219,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,905,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$249,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$456,194.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE BANCORP | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRIST HAWAIIAN BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$834,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$233,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$997,189.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$263,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$869,479.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$743,343.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$302,234.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$554,547.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$412,134.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$343,760.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$193,214.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,030,261.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC | 1 | \$203,955.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 2 | \$525,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,919,367.61 | 0.95% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$552,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$275,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$465,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$194,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$209,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | JB ASSOCIATES LLC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$265,504.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$458,875.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$729,445.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$529,083.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 2 | \$677,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$584,194.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$207,699.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$368,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$807,858.21 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$404,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$396,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$271,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$492,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$459,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$947,615.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$412,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$506,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 4 | \$1,385,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,302,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 11 | \$3,511,200.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$218,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$561,552.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 3 | \$712,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | \$209,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$304,560.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,321,762.29 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | MSB MORTGAGE SERVICES | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 9 | \$3,026,216.56 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$200,532.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 2 | \$475,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,291,985.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$406,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$289,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$243,640.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 2 | \$408,310.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$236,526.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,356,667.07 | 1.16% | 0 | \$0.00 | NA | 0 |
| | OLD FLORIDA BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$608,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$617,109.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC.. | 1 | \$250,330.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$463,331.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$588,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FCU | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$290,105.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$727,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$885,711.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 38 | \$10,602,613.19 | 5.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$270,359.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,285,150.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$832,603.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$1,148,138.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,196,741.29 | 1.58% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | \$609,159.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,535.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$413,143.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$479,292.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$883,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$194,468.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$704,472.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$414,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$359,377.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING INC. | 1 | \$467,355.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORP | 1 | \$267,261.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$286,553.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$358,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$861,743.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$660,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,207,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE. INC. | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$187,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,246,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$895,524.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 5 | \$1,528,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$449,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 4 | \$1,316,392.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,141,185.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$213,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$288,340.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$2,293,671.76 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STARWEST FUNDING | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 28 | \$8,789,190.39 | 4.34% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$222,775.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$362,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$517,766.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$965,732.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$299,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$261,223.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$335,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$210,425.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$385,081.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$276,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$717,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$353,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$248,138.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,418,950.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,101,025.61 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$200,960.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$610,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,543,395.51 | 4.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$221,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,676.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$223,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,574,164.51 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$633,760.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 7 | \$1,930,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | VINA REALTY / VISTA HOME LOANS | 1 | \$355,736.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$414,320.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$203,007.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$385,735.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$203,922.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$487,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$335,115.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$833,457.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$212,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 688 | \$202,714,466.39 | 100% | 0 | \$0.00 | | 0 |
| 3138WDY96 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,411,441.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$274,366.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$469,555.72 | 0.21% | 0 | \$0.00 | NA 0 |
| | ALIGN CREDIT UNION | 1 | \$393,931.60 | 0.17% | 0 | \$0.00 | NA 0 |
| | ALLIANT CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$294,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$593,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,675.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 1 | \$184,900.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$287,584.30 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$753,282.37 | 0.33% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,229,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,128,330.59 | 0.5% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 1 | \$334,937.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 2 | \$685,359.52 | 0.3% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$291,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$241,851.03 | 0.11% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$611,702.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANCFIRST | 1 | \$371,464.02 | 0.16% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | BANK OF QUINCY | 1 | \$213,125.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK SNB | 2 | \$637,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | BANKUNITED, N.A. | 1 | \$416,385.67 | 0.18% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$199,034.16 | 0.09% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 2 | \$781,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$496,315.27 | 0.22% | 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$962,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | | 1 | \$625,000.00 | 0.28% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | BAYVIEW RESIDENTIAL BROKERAGE | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,587,520.82 | 1.58% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$242,400.00 | 0.11% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,415,296.20 | 0.62% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$561,600.00 | 0.25% | 0 | \$0.00 | NA |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 2 | \$963,547.98 | 0.42% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$331,500.00 | 0.15% | 0 | \$0.00 | NA |
| | CAPITAL M LENDING LLC | 1 | \$292,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,166,695.25 | 0.95% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$315,200.00 | 0.14% | 0 | \$0.00 | NA |
| | CASHCALL INC | 15 | \$6,031,808.61 | 2.66% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CBCFCU | 2 | \$553,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$228,230.94 | 0.1% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$495,750.00 | 0.22% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | \$1,754,246.11 | 0.77% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$258,385.00 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST | 1 | \$284,588.64 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$178,600.00 | 0.08% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$291,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,606,314.02 | 0.71% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION | 1 | \$385,971.00 | 0.17% | 0 | \$0.00 | NA |
| | COLORADO EAST BANK AND TRUST | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$330,700.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMERCIAL TRUST CO. | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, INC. | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$436,800.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$650,250.00 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMPASS MORTGAGE INC | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,756,141.41 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$354,488.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$407,836.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$201,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$935,399.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,995,274.63 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,329,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$1,024,496.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$571,050.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$337,502.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$362,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$256,430.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$307,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$682,302.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$362,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$354,459.63 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$209,690.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,088,666.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST METRO BANK | 1 | \$342,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$525,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$694,429.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$201,952.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$253,758.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,475,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$835,875.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$499,195.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$182,137.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$332,499.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$943,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$288,583.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$401,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$311,550.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$556,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$180,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$691,822.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$196,503.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$272,606.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$203,712.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$792,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$399,323.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$257,628.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$175,335.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$363,064.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$573,016.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$367,469.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$572,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$299,458.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$243,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$347,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$225,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$468,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE CORPORATION | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMAPNY | 1 | \$448,701.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$747,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$797,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,025,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,252,406.68 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$545,497.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$337,512.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$668,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$543,269.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$1,009,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MARRQUETTE BANK | 1 | \$321,118.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$354,488.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC, | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$634,207.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID OHIO MORTGAGE CORP. | 1 | \$266,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$746,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$280,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$1,071,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$225,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$201,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 14 | \$4,669,920.24 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$327,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 2 | \$580,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$299,267.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,348,222.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$245,246.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 9 | \$2,865,592.62 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$219,500.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAT RES - OREGON | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$2,026,699.86 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$624,598.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$591,322.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$324,531.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$410,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$537,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$218,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NRL FCU | 1 | \$222,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$3,873,135.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICE | 1 | \$416,385.67 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK AND TRUST | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONB BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$194,463.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$226,544.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$289,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$266,116.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$2,033,850.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$416,371.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 32 | \$9,982,430.87 | 4.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$557,159.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$213,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$267,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,112,878.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$941,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$1,087,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 10 | \$3,503,890.08 | 1.54% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$458,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | \$614,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$218,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$273,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$226,663.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$950,963.75 | 0.42% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | R P FUNDING INC. | 1 | \$357,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$307,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$594,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RELIANCE BANK | 1 | \$416,399.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$272,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$468,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$570,381.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$319,528.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$209,697.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$516,742.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$262,675.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$820,100.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,325,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$254,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$970,089.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 14 | \$4,239,783.33 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$282,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 4 | \$1,219,861.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$232,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,370,548.59 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$720,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$317,056.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$310,025.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$182,131.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$790,880.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$2,310,957.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$331,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF RICHMOND, A MINNESOTA CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SPEER | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | STEARNS LENDING INC. | 30 | \$9,567,229.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$199,760.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$986,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,117,153.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$220,709.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$245,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC | 1 | \$338,704.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$255,074.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$537,990.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$543,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$3,182,032.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,186,893.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,046,620.67 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$219,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 53 | \$18,267,631.08 | 8.04% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$249,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$596,019.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$304,026.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$449,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 13 | \$2,826,862.80 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$492,590.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$704,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$195,040.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSIN CREDIT UNION | 2 | \$467,177.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR LOAN COMPANY | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$575,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 4 | \$1,341,233.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$595,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$263,111.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$618,408.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 3 | \$1,067,742.10 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$446,855.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$175,970.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$621,991.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 739 | \$227,129,067.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDYB1 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$229,668.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$727,982.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$319,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$190,524.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$374,209.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$183,728.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$528,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 2 | \$637,580.03 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$534,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSENT, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$236,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF TRAVELERS REST | 1 | \$175,496.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$375,438.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,588,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,131,558.19 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$225,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$484,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$194,463.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$411,572.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 4 | \$1,395,744.60 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$421,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$616,152.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$326,363.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$255,780.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$263,522.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,122,906.08 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,135,900.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$201,226.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$272,597.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK AND TRUST | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,002,247.25 | 2% | 0 | \$0.00 | NA | 0 |
| | FARMERS EXCHANGE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$401,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$245,044.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$671,853.84 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$367,175.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$254,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$981,350.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST METRO BANK | 1 | \$225,674.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,508.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$211,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$777,838.33 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$379,452.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,020,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$537,013.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$203,706.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$393,099.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$275,960.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$303,561.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$756,502.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| GULF STATES FINANCIAL LLC | 1 | \$296,475.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$368,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$764,411.45 | 0.76% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$406,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$257,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC. | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$275,025.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$397,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY. | 1 | \$370,952.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$200,703.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$262,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$259,308.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 4 | \$1,298,196.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$176,864.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$180,038.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$464,159.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$284,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$704,257.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$680,291.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$789,850.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,067,289.06 | 1.07% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$406,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$622,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$624,638.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$327,527.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$944,923.09 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 8 | \$3,039,083.70 | 3.04% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 2 | \$767,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$475,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$339,010.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 2 | \$635,064.03 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,310,485.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$562,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$458,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$289,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$344,655.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$359,114.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,136,750.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$337,002.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$218,684.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 13 | \$3,680,739.44 | 3.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$814,824.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$175,950.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,899,150.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$321,358.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$241,128.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$454,242.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$295,573.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$559,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING INC | 1 | \$382,448.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$265,608.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$314,525.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$198,075.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$582,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$281,186.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$552,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$367,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$231,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,428,862.80 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 5 | \$1,484,900.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | | |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 2 | \$567,000.00 | 0.57% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$624,000.00 | 0.62% | 0 | \$0.00 | NA |
| | STATE BANK OF ARTHUR | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 12 | \$3,819,763.70 | 3.82% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$199,405.00 | 0.2% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$291,200.00 | 0.29% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$572,144.60 | 0.57% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$1,000,000.00 | 1% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$228,800.00 | 0.23% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$209,298.01 | 0.21% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$210,900.00 | 0.21% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$289,900.00 | 0.29% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC. | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$584,000.00 | 0.58% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$231,658.22 | 0.23% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$607,400.00 | 0.61% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$580,430.53 | 0.58% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,818,804.82 | 5.81% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$685,258.99 | 0.68% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,369,387.94 | 1.37% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$248,900.00 | 0.25% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WESTERN BANCORP. | 1 | \$382,435.76 | 0.38% | 0 | \$0.00 | NA |
| | WESTERN NATIONAL BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA |
| | | 1 | \$211,694.55 | 0.21% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | WESTERN VISTA FEDERAL CREDIT UNION | | | | | | |
| | WILLOW BEND MORTGAGE COMPANY,LLC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA |
| Total | | 329 | \$100,082,721.56 | 100% | 0 | \$0.00 | 0 |
| 3138WDYC9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$975,925.00 | 0.97% | 0 | \$0.00 | NA |
| | ADK BANCORP INC. | 1 | \$306,557.59 | 0.31% | 0 | \$0.00 | NA |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$407,971.34 | 0.41% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$454,016.00 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 2 | \$390,750.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$361,067.29 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$286,200.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$997,700.00 | 1% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$366,471.22 | 0.37% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$315,116.08 | 0.31% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$207,750.23 | 0.21% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$578,000.00 | 0.58% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,563,088.77 | 1.56% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | NA |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$219,683.02 | 0.22% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 | NA |
| | CASHCALL INC | 6 | \$2,009,629.55 | 2.01% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF THE MIDWEST | 1 | \$414,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$323,533.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$215,627.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$405,401.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$205,827.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$594,679.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$209,697.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$202,391.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$436,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$362,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$245,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC. | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$291,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,642,100.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$245,221.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$403,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$449,322.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$203,955.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., | 1 | \$190,724.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$406,165.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,698,667.41 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$341,820.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,319,766.36 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$523,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | FIRST COMMUNITY MORTGAGE, INC. | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$214,400.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$190,961.95 | 0.19% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$1,259,500.00 | 1.26% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$287,850.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$357,600.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST SERVICE BANK | 1 | \$334,240.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$436,926.54 | 0.44% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$635,500.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$372,937.45 | 0.37% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 4 | \$1,206,688.51 | 1.21% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$583,500.00 | 0.58% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$305,159.69 | 0.3% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$217,893.00 | 0.22% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$349,484.38 | 0.35% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$531,550.00 | 0.53% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A. | 1 | \$283,100.00 | 0.28% | 0 | \$0.00 | NA |
| | I3 LENDING, INC | 1 | \$412,364.11 | 0.41% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$366,250.00 | 0.37% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 1 | \$489,824.22 | 0.49% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$245,300.00 | 0.25% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| | IOWA STATE SAVINGS BANK | 1 | \$294,400.00 | 0.29% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$247,642.68 | 0.25% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | 3 | \$638,813.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$394,294.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 2 | \$680,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$738,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$199,711.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,719.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$326,204.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$217,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$528,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$558,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC (MWF I | 1 | \$240,637.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,059,280.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$628,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 7 | \$2,094,324.55 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$226,672.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$344,502.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$413,555.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$212,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$274,603.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$275,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$599,173.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$269,610.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 14 | \$3,798,268.35 | 3.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$238,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$206,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$477,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$210,425.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$254,632.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$398,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING | 1 | \$289,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$279,596.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$415,400.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$286,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$500,893.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION | 1 | \$353,680.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$810,929.91 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 9 | \$2,979,604.59 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE INC | 1 | \$541,217.68 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | D/B/A MARES MORTGAGE | | | | | | |
| | SHEA MORTGAGE INC. | 2 | \$497,896.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,113,905.51 | 1.11% | 0 | \$0.00 | NA 0 |
| | SOUTH ATLANTIC BANK | 1 | \$399,423.67 | 0.4% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$180,375.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$228,245.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$502,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$356,450.34 | 0.36% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 9 | \$3,147,161.35 | 3.14% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$383,860.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$600,715.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$234,659.72 | 0.23% | 0 | \$0.00 | NA 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$382,300.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$175,746.42 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$288,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | THE PARK BANK | 1 | \$275,976.30 | 0.28% | 0 | \$0.00 | NA 0 |
| | THE SECURITY NATIONAL BANK | 1 | \$270,342.20 | 0.27% | 0 | \$0.00 | NA 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$415,200.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$319,152.20 | 0.32% | 0 | \$0.00 | NA 0 |
| | THINK MUTUAL BANK | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$652,247.66 | 0.65% | 0 | \$0.00 | NA 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$649,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$534,900.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | TRUWEST CREDIT UNION | 1 | \$278,383.26 | 0.28% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$534,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$645,239.77 | 0.64% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,183,989.45 | 5.18% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$762,858.30 | 0.76% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$396,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$1,269,385.58 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$283,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$372,622.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$339,499.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$303,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$822,513.20 | 0.82% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$100,102,525.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDYD7 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$81,584.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 4 | \$282,581.35 | 0.45% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$79,887.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AAACU | 1 | \$40,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$148,941.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$59,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$765,655.18 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$62,911.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, ISAOA | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$55,917.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 14 | \$809,208.61 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$414,275.75 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$203,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$84,505.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$470,755.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FCU | 2 | \$127,425.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$84,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$132,113.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$77,987.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$68,553.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 4 | \$252,345.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$217,533.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$68,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$163,214.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$132,009.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,897.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$61,662.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$66,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$82,184.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$69,901.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$62,911.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$230,865.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$74,889.51 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BANNER BANK | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$56,885.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BENTON STATE BANK | 1 | \$84,677.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 5 | \$339,255.59 | 0.55% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK N.A. | 1 | \$68,902.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$271,310.49 | 0.44% | 0 | \$0.00 | NA | 0 |
| BOONE BANK & TRUST CO | 2 | \$125,925.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK | 1 | \$78,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$349,321.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$69,899.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$75,892.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| BROWN COUNTY STATE BANK | 1 | \$58,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK, | 3 | \$214,544.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$178,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$77,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$74,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARROLL COUNTY STATE BANK | 2 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 3 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$67,604.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$49,927.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 5 | \$381,324.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$58,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CF BANK | 1 | \$76,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$122,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$82,678.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ROGERSVILLE | 2 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$49,151.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$282,759.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$70,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY BANK AND TRUST, CO. | 1 | \$77,774.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$63,909.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$59,911.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING | 1 | \$81,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$53,920.44 | 0.09% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | \$142,796.20 | 0.23% | 0 | \$0.00 | NA |
| | COLORADO EAST BANK AND TRUST | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COLUMBUS METRO FED CR UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMERCIAL TRUST CO. | 1 | \$82,536.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANCORP | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 4 | \$283,525.00 | 0.46% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$54,922.50 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,550.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$44,935.16 | 0.07% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$141,150.00 | 0.23% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$152,550.00 | 0.25% | 0 | \$0.00 | NA |
| | CORNER POST FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC. | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA |
| | COUNTY BANK | 2 | \$128,750.00 | 0.21% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$59,915.46 | 0.1% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 3 | \$203,760.03 | 0.33% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 2 | \$110,100.00 | 0.18% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$83,482.21 | 0.13% | 0 | \$0.00 | NA |
| | DEWITT SAVINGS BANK | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 4 | \$273,303.84 | 0.44% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$62,800.00 | 0.1% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$75,487.04 | 0.12% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 3 | \$220,265.86 | 0.35% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$67,904.19 | 0.11% | 0 | \$0.00 | NA |
| | DSB | 1 | \$77,260.00 | 0.12% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$73,895.74 | 0.12% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$230,203.46 | 0.37% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$123,600.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$83,876.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$81,572.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$614,599.95 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$179,742.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$98,660.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL | 1 | \$49,929.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$647,190.12 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$192,591.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$67,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$75,790.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$81,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$212,295.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$59,166.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$64,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$130,520.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$145,291.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$104,940.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$59,711.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$55,921.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$195,892.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$144,692.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS STATE BANK | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$99,424.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$81,760.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$69,499.72 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$229,187.79 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$142,382.35 | 0.23% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL LLC | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$227,900.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 4 | \$244,301.64 | 0.39% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$209,575.33 | 0.34% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$59,826.81 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$286,900.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$61,275.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$47,650.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$74,150.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 13 | \$797,670.16 | 1.28% | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$79,400.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$114,673.03 | 0.18% | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$102,531.64 | 0.16% | 0 | \$0.00 | NA |
| | FIRST SAVINGS BANK OF DANVILLE | 2 | \$104,100.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$147,900.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$234,427.61 | 0.38% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$203,950.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST TRUST & SAVINGS BANK | 1 | \$72,600.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA |
| | | 4 | \$283,054.92 | 0.46% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| FIRSTBANK | 2 | \$163,868.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$64,906.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$71,984.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 17 | \$1,093,384.74 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$279,196.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$49,855.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$72,395.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$82,383.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK, ISAOA | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 3 | \$189,520.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$46,932.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$261,870.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$79,884.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$69,901.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$58,722.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER CHAUTAUQUA FEDERAL CREDIT UNION | 1 | \$75,892.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 6 | \$370,266.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$234,856.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$79,887.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$125,738.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$39,563.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$77,390.80 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | HAWTHORN BANK | 1 | \$70,717.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK NATIONAL ASSOCIATION | 2 | \$118,672.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$49,926.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$71,898.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$77,890.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$139,696.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$287,881.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$135,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$83,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$63,819.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$49,927.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$359,124.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EFCU | 2 | \$109,250.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$705,354.02 | 1.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$146,445.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$37,945.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$172,660.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$66,009.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$61,655.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 5 | \$328,627.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$55,921.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$57,510.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$191,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IUKA STATE BANK | 1 | \$69,901.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 2 | \$124,680.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$46,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LAKE HURON CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$1,256,613.22 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$122,544.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$222,884.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 14 | \$913,212.68 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$45,434.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 3 | \$199,715.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$73,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$156,548.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$76,889.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MADISON COUNTY COMMUNITY BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 3 | \$146,926.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$368,777.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$66,302.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$49,929.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$78,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$134,383.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$29,957.74 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$130,825.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$297,839.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$79,088.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$68,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$78,386.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$96,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$70,101.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$35,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MIDFLORIDA CREDIT UNION | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$108,487.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$38,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | \$59,917.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$31,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$177,714.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$84,455.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 9 | \$625,377.26 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS CUSO | 2 | \$137,297.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$61,371.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,883.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$124,894.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$80,636.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEBRASKA | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$115,406.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,784.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$60,912.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$83,708.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH ADAMS STATE BANK | 1 | \$81,473.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH CENTRAL BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$63,558.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$145,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | OHNWARD BANK & TRUST | 1 | \$75,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$96,811.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$55,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 4 | \$299,487.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$75,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$74,892.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$180,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION | 1 | \$71,149.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$70,117.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$82,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 5 | \$293,089.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$79,387.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$82,883.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$41,940.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$675,436.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 2 | \$130,257.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$82,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$77,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$47,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$68,613.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$160,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$271,484.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$69,730.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$176,571.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$59,913.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$70,486.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$320,686.72 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$128,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | PROVINCIAL BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$142,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$69,896.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$68,805.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 2 | \$138,496.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 2 | \$160,928.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$200,311.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$134,805.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$74,891.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 2 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 9 | \$586,639.71 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$132,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$71,399.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$139,882.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 10 | \$586,821.22 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$120,230.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 6 | \$450,298.41 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$61,912.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE LLC | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$291,420.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$57,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$205,941.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOOPER CREDIT UNION | 1 | \$79,887.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$116,659.29 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$39,943.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 4 | \$264,829.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$73,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$72,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$44,935.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 8 | \$551,829.96 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$124,936.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$75,393.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$212,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$511,031.35 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$110,919.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$514,036.71 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 3 | \$194,039.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$74,894.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$136,694.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$48,431.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$150,228.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$70,413.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$77,805.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$64,908.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 4 | \$217,371.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,881.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$199,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$73,394.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 5 | \$305,133.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOBYHANNA FEDERAL CREDIT UNION | 2 | \$143,893.38 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | TOWER FEDERAL CREDIT UNION | 1 | \$82,273.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$39,943.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$249,315.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$81,485.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$72,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$79,887.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$965,628.32 | 1.55% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$890,891.03 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$65,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$141,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$297,343.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$81,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$79,159.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$72,202.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$79,884.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$176,750.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$84,425.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$279,683.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$157,675.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$84,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$70,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$150,787.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANTAGE BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$75,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$77,890.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$112,633.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$117,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST CO. | 2 | \$120,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 2 | \$119,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$147,392.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEST BANK | 1 | \$76,891.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$148,004.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$276,363.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$74,891.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$44,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$115,756.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 5 | \$277,964.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 941 | \$62,167,882.63 | 100% | 0 | \$0.00 | | 0 |
| 3138WDYE5 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$346,660.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$235,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$117,644.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 36 | \$4,231,018.48 | 4.24% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$113,849.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$110,710.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$230,111.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$121,347.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$110,354.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$118,671.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE, LLC. | 1 | \$109,855.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 3 | \$360,607.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$113,712.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,413,792.76 | 1.42% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$226,208.44 | 0.23% | 0 | \$0.00 | NA 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$117,163.36 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,659.66 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$464,009.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$595,368.45 | 0.6% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$588,025.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$114,042.05 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 4 | \$456,550.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$122,668.03 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK-CDE | 2 | \$234,144.52 | 0.23% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$220,400.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,251.04 | 0.12% | 0 | \$0.00 | NA 0 |
| | ASSENT, INC. | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$123,701.40 | 0.12% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$234,130.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 3 | \$346,794.25 | 0.35% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$452,200.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PR | 2 | \$223,576.50 | 0.22% | 0 | \$0.00 | NA 0 |
| | BANK OF BOTETOURT | 1 | \$113,633.84 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF DEERFIELD | 1 | \$111,055.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 2 | \$231,357.75 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$123,843.99 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 2 | \$230,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANK STAR ONE | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 3 | \$339,719.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$113,946.36 | 0.11% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 2 | \$237,039.01 | 0.24% | 0 | \$0.00 | NA 0 |
| | | 1 | \$110,547.48 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | BLG HOLDINGS DBA SIMPLE MORTGAGE | | | | | | |
| | BLUELEAF LENDING, LLC | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A. | 2 | \$227,848.60 | 0.23% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 2 | \$220,395.94 | 0.22% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$118,697.02 | 0.12% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP LLC | 1 | \$122,987.73 | 0.12% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 1 | \$124,646.55 | 0.12% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$679,415.41 | 0.68% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$245,481.00 | 0.25% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$594,989.74 | 0.6% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA |
| | CASHCALL INC | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$230,700.00 | 0.23% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 3 | \$333,061.61 | 0.33% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 5 | \$585,650.00 | 0.59% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$230,250.00 | 0.23% | 0 | \$0.00 | NA |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$117,088.46 | 0.12% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA |
| | CHEAHA BANK | 1 | \$117,837.43 | 0.12% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$239,250.00 | 0.24% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$586,625.00 | 0.59% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$124,459.29 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$118,915.00 | 0.12% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$237,200.00 | 0.24% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$118,257.73 | 0.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$118,597.14 | 0.12% | 0 | \$0.00 | NA |
| | CNN MORTGAGE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COASTAL BANK & TRUST | 1 | \$119,445.21 | 0.12% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$119,668.75 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$123,720.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$364,594.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$122,638.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$351,845.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$234,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$226,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$116,746.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION 1 | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$117,532.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF CO | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CS BUYER/EXCEL MORTGAGE INBOUND-OAKTREE FUNDING CORP | 1 | \$110,115.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$112,348.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$124,517.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$113,543.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$469,705.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$115,041.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$229,358.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EDENS AND WHITE MORTGAGE INC. | 1 | \$110,392.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$119,315.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$121,033.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 2 | \$229,283.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$571,285.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$122,160.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$119,841.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$232,567.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A | 1 | \$118,191.10 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | WASHINGTON CORPORATION | | | | | | |
| | EVOLVE BANK & TRUST | 6 | \$702,946.98 | 0.7% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,393,323.61 | 1.4% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$113,790.01 | 0.11% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$464,995.20 | 0.47% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$247,812.92 | 0.25% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 3 | \$353,550.00 | 0.35% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 2 | \$241,350.00 | 0.24% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$240,107.33 | 0.24% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE SERVICES | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$113,849.88 | 0.11% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$111,046.79 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$239,500.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$114,975.16 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$474,200.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$110,453.16 | 0.11% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 2 | \$226,841.56 | 0.23% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$358,905.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$225,662.63 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$123,614.46 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$120,961.11 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$694,809.84 | 0.7% | 0 | \$0.00 | NA |
| | FIRST LENDING | 2 | \$223,950.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$349,825.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$472,900.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$241,775.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 6 | \$697,650.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 2 | \$234,296.75 | 0.23% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST ROBERT | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$593,800.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$115,840.18 | 0.12% | 0 | \$0.00 | NA |
| | FIRSTBANK ISAOA/ATIMA | 2 | \$230,096.45 | 0.23% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIVE STAR CREDIT UNION | 1 | \$121,663.23 | 0.12% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$115,650.00 | 0.12% | 0 | \$0.00 | NA |
| | FORUM MORTGAGE BANCORP | 1 | \$111,549.13 | 0.11% | 0 | \$0.00 | NA |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$111,855.83 | 0.11% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$231,387.84 | 0.23% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$349,401.57 | 0.35% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC. | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE, INC. | 1 | \$119,035.78 | 0.12% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$117,648.36 | 0.12% | 0 | \$0.00 | NA |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$235,395.81 | 0.24% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$111,456.35 | 0.11% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,351.85 | 0.11% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$116,163.26 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 6 | \$715,797.59 | 0.72% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$232,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$118,502.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$240,503.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$116,505.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC. | 1 | \$123,086.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$361,312.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$111,845.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,775.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCIAL GROUP LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 4 | \$475,024.91 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | \$2,253,853.17 | 2.26% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$684,650.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$233,812.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$116,126.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$119,126.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$234,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$113,896.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$929,427.27 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$109,908.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$458,866.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$117,215.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$110,046.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 4 | \$461,565.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$119,593.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$119,859.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$116,689.01 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | JEFFERSON STATE MORTGAGE CO | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$115,514.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$114,390.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$123,740.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$119,657.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KENTLAND BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$568,654.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$122,930.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$466,692.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$360,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$360,557.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$114,359.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 2 | \$234,475.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$122,082.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LPMC LLC | 1 | \$116,293.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$229,323.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$120,541.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARKESAN STATE BANK - WAUPUN | 1 | \$117,220.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$116,276.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 3 | \$357,293.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$242,037.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID OREGON LENDING INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$117,680.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$111,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,845.24 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MIDLAND MORTGAGE CORPORATION | | | | | | | |
| MIDLAND STATES BANK | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$110,860.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$113,849.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$119,668.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 2 | \$236,020.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$114,612.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$117,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE PRO'S, INC. | 1 | \$113,650.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$573,064.75 | 0.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 3 | \$347,835.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 23 | \$2,664,784.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$118,655.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 5 | \$591,895.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 2 | \$234,187.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$587,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$242,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$357,644.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$234,161.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$118,706.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,996.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$118,836.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| NAVIGATOR CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$229,797.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$119,485.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$117,965.88 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | | |
| | NETWORK FUNDING, L.P. | 1 | \$123,992.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NEW HEIGHTS LENDING, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$112,847.79 | 0.11% | 0 | \$0.00 | NA 0 |
| | NEWCASTLE HOME LOANS LLC-CDE | 1 | \$121,200.60 | 0.12% | 0 | \$0.00 | NA 0 |
| | NEXBANK SSB | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 | NA 0 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$113,842.94 | 0.11% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP. | 1 | \$109,861.61 | 0.11% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$121,845.33 | 0.12% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$109,735.11 | 0.11% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$119,236.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$119,170.14 | 0.12% | 0 | \$0.00 | NA 0 |
| | OLD NATIONAL BANK | 1 | \$111,780.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | OMNIAMERICAN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC.. | 1 | \$113,705.95 | 0.11% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 1 | \$121,214.49 | 0.12% | 0 | \$0.00 | NA 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$109,851.83 | 0.11% | 0 | \$0.00 | NA 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$353,205.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$452,875.61 | 0.45% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$341,700.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 2 | \$238,083.57 | 0.24% | 0 | \$0.00 | NA 0 |
| | PATHWAY MORTGAGE | 1 | \$116,594.15 | 0.12% | 0 | \$0.00 | NA 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$461,777.83 | 0.46% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY* | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$463,383.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK | 1 | \$114,841.56 | 0.12% | 0 | \$0.00 | NA 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$954,077.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$121,179.40 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$112,348.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$339,652.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$579,372.97 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$110,360.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK & TRUST., A STATE BANK | 1 | \$121,906.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$236,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$120,840.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$227,325.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$233,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$111,704.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 5 | \$581,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 2 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 3 | \$358,458.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 2 | \$233,796.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 3 | \$353,716.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC, A CALIFORNIA CO | 1 | \$115,850.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$234,175.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$123,386.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,333.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$222,709.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$240,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$344,001.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$117,837.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$111,632.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$224,690.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$243,352.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF PULASKI COUNTY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$124,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITY STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$595,070.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$121,033.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$948,133.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$121,597.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$119,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$113,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$121,919.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$120,557.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE CITY CREDIT UNION | 1 | \$124,032.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$119,703.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 26 | \$3,081,089.37 | 3.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$121,436.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$122,265.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 2 | \$219,836.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS | 1 | \$114,116.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$119,676.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 3 | \$346,203.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$117,702.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$587,858.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$929,852.24 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 5 | \$585,746.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$111,845.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$119,019.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$110,251.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$113,975.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$119,849.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$121,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,414,275.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$349,731.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$118,229.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$459,872.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$228,044.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$241,193.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,369.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UPTOWN FINANCIAL GROUP INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION SE | 1 | \$117,501.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$587,355.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$113,460.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$469,750.00 | 0.47% | 0 | \$0.00 | NA |
| | WAYNE COUNTY BANK | 1 | \$122,848.76 | 0.12% | 0 | \$0.00 | NA |
| | WESBANCO BANK INC. | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$124,286.12 | 0.12% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$237,313.09 | 0.24% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$353,782.67 | 0.35% | 0 | \$0.00 | NA |
| | YADKIN BANK | 2 | \$224,200.00 | 0.22% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$111,006.92 | 0.33% | 0 | \$0.00 | NA |
| Total | | 853 | \$99,799,008.67 | 100% | 0 | \$0.00 | 0 |
| 3138WDYF2 | ABBEVILLE BUILDING & LOAN | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$186,856.76 | 0.53% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 11 | \$2,822,881.96 | 8% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$428,000.00 | 1.21% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 2 | \$119,616.08 | 0.34% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$630,100.00 | 1.79% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$183,181.19 | 0.52% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$145,600.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | \$540,268.07 | 1.53% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$213,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$227,000.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$194,750.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$196,800.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$307,200.00 | 0.87% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$247,681.76 | 0.7% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$188,670.00 | 0.53% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$145,725.00 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GECU | 1 | \$145,579.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$302,265.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$704,585.08 | 2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$659,600.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$276,528.29 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$187,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,469,338.49 | 4.17% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$134,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$777,118.86 | 2.2% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 3 | \$1,068,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$219,012.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 58 | \$14,914,976.55 | 42.29% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$194,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK, A CORPORATION | 1 | \$163,270.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$114,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$205,671.43 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$536,535.22 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$562,850.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$673,197.74 | 1.91% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$149,332.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$279,080.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$328,531.49 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$197,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,909,940.20 | 5.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 3 | \$503,664.55 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$199,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$35,269,157.73 | 100% | 0 | \$0.00 | | 0 |
| 3138WDYGO | 1ST MIDAMERICA CREDIT UNION | 2 | \$189,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$99,559.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$197,127.65 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$103,044.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | 1 | \$89,603.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$213,629.22 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$365,890.77 | 1.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$96,437.51 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$205,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$99,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$84,625.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$211,272.65 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$294,294.96 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$99,031.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$282,043.64 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$212,364.77 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$85,257.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$103,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$107,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$108,519.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$86,616.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$102,550.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST, CO. | 1 | \$91,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$94,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$93,585.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$106,551.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,563.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$87,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$182,450.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$98,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CU COMMUNITY, LLC | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$99,563.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$107,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 3 | \$290,947.47 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 4 | \$399,314.58 | 1.8% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$101,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$97,985.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$205,532.98 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$199,537.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$202,563.81 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$89,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$86,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,675.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$86,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$99,559.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$96,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$282,647.23 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$190,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$104,537.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GIFFORD STATE BANK | 1 | \$107,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$177,129.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$90,005.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$208,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$109,067.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$178,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | | |
| | INDEPENDENT BANK | 1 | \$99,156.06 | 0.45% | 0 | \$0.00 | NA |
| | IQ CREDIT UNION | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$90,050.00 | 0.41% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$99,800.00 | 0.45% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$105,200.00 | 0.47% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$418,120.23 | 1.89% | 0 | \$0.00 | NA |
| | LEGACY NATIONAL BANK | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MARINE BANK & TRUST | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$100,450.00 | 0.45% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$107,024.17 | 0.48% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$196,127.72 | 0.89% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$207,000.00 | 0.93% | 0 | \$0.00 | NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$88,500.00 | 0.4% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK AND TRUST | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$188,000.00 | 0.85% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$108,485.72 | 0.49% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$105,532.98 | 0.48% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$99,559.42 | 0.45% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$94,800.00 | 0.43% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$107,000.00 | 0.48% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$103,048.54 | 0.47% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$99,554.99 | 0.45% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$92,750.00 | 0.42% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U. | 11 | \$1,073,330.69 | 4.85% | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$99,563.81 | 0.45% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$195,098.40 | 0.88% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,400.69 | 0.45% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$94,300.00 | 0.43% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$88,607.88 | 0.4% | 0 | \$0.00 | NA |
| | R BANK | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | REDSTONE | 2 | \$172,550.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,274.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$201,545.14 | 0.91% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$186,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$99,563.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$197,603.15 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$192,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$104,039.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$105,362.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$86,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$96,932.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$108,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$87,616.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$90,375.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$107,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$105,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$93,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$291,731.98 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$83,822.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNICO BANK | 1 | \$107,524.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$1,774,497.37 | 8.01% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$100,505.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$88,390.30 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED VALLEY BANK | 1 | \$94,187.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,563.81 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$108,325.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$87,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$99,559.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$94,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$94,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$204,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$98,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 2 | \$192,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$22,150,968.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDYH8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$122,850.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$338,515.36 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$343,811.97 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U. | 1 | \$110,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$229,600.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$122,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$233,961.30 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,506.54 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$115,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$355,440.69 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA | 1 | \$120,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$121,860.73 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BELL STATE BANK & TRUST | 1 | \$122,463.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$110,429.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$118,491.27 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,706.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$238,153.33 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$122,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$238,444.80 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$343,694.27 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$232,294.67 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$123,951.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$112,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$122,159.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$476,355.13 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$118,230.98 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$246,758.94 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,975.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$123,956.94 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$111,506.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$351,866.72 | 2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$232,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$120,472.20 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$110,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$115,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | 1 | \$113,683.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$121,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$231,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$231,064.25 | 1.31% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$117,435.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$347,108.61 | 1.97% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$114,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$350,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$123,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$122,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$122,363.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 4 | \$458,784.90 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$121,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$112,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$336,127.42 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$117,754.51 | 0.67% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$123,146.33 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$473,911.70 | 2.69% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,472.20 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$118,480.93 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$114,597.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SPIRE CU | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$238,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$589,738.25 | 3.34% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, | 1 | \$117,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | INC. | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$344,276.30 | 1.95% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,276.10 | 0.68% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$121,500.00 | 0.69% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$117,500.00 | 0.67% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$111,514.00 | 0.63% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$119,476.57 | 0.68% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$925,546.02 | 5.25% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$121,000.00 | 0.69% | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK | 1 | \$109,510.50 | 0.62% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$121,600.00 | 0.69% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$228,700.00 | 1.3% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 | NA |
| Total | | 151 | \$17,636,126.34 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WDYJ4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$104,500.00 | 0.49% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$267,656.29 | 1.25% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U. | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 5 | \$356,022.58 | 1.66% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$195,000.00 | 0.91% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$350,255.73 | 1.63% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$106,041.59 | 0.49% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$121,600.00 | 0.57% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$68,696.00 | 0.32% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$49,781.91 | 0.23% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$55,275.00 | 0.26% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$75,700.00 | 0.35% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANCROFT STATE BANK | 1 | \$71,619.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$135,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$516,256.13 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$78,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$108,055.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$75,668.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$129,678.78 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$74,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$106,795.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$42,561.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$46,595.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$84,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$78,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$121,196.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$39,825.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$70,089.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$91,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$70,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$77,814.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$79,446.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$77,749.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$120,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COULEE BANK | 1 | \$79,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$51,930.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,713.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$55,755.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 7 | \$445,339.90 | 2.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$271,350.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$505,968.51 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$49,777.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$79,651.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$80,066.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 4 | \$236,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$108,920.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$151,666.25 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$45,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$141,262.20 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$110,116.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FCU | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$74,069.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$74,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$63,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$80,640.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$72,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$38,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$277,550.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$49,779.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 8 | \$478,369.23 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$78,161.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$189,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$91,821.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN & REAL ESTATE CO. | 2 | \$151,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HENRY STATE BANK | 1 | \$46,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST | 1 | \$37,149.25 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$25,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$190,477.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$81,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$53,496.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$226,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$62,025.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$302,846.25 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$47,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$58,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$76,710.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$65,712.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$264,473.95 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$55,991.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,179.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$73,540.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$110,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$63,427.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$114,313.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$79,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$43,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$63,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$39,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$82,796.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$81,515.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$81,991.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$77,652.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$100,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 15 | \$975,428.19 | 4.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 3 | \$216,501.46 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$133,304.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$77,659.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$31,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$167,778.03 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$78,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 4 | \$268,245.17 | 1.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$82,254.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 10 | \$634,541.27 | 2.96% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$118,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 3 | \$118,984.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$157,231.50 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$79,651.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$198,843.85 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$83,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$74,970.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$74,350.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$47,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$72,125.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$126,269.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF WATERLOO | 1 | \$43,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 2 | \$97,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$431,250.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FEDERAL CREDIT UNION | 1 | \$78,375.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$277,835.71 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$144,716.47 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$109,823.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$59,194.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$67,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$59,136.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$113,868.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK | 1 | \$68,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$784,337.66 | 3.66% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$42,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$238,740.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$74,672.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$83,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$196,284.46 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,665.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$50,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$63,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$51,275.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$161,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$21,436,405.99 | 100% | 0 | \$0.00 | | 0 |
| 3138WDYK1 | | 18 | \$4,773,787.41 | 12.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | BROKER SOLUTIONS INC. | 1 | \$283,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$424,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$509,100.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$282,761.21 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 55 | \$18,250,686.57 | 46.29% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$160,055.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$199,127.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$356,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$636,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$198,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$332,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 18 | \$6,413,211.04 | 16.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,208,490.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,249,703.53 | 3.17% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 3 | \$908,700.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$199,136.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$298,704.49 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$255,381.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,066,015.07 | 2.7% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$199,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$225,988.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$39,426,548.48 | 100% | 0 | \$0.00 | | 0 |
| 3138WDYL9 | 1ST FARM CREDIT SERVICES, FLCA | 2 | \$422,877.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$338,531.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$376,713.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$791,496.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$704,554.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$1,121,212.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$647,350.08 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ALIGN CREDIT UNION | 2 | \$377,074.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$173,230.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$537,056.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$1,175,159.78 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$640,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,056,823.60 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$215,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$415,858.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$792,343.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$252,615.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN TRUST BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$295,704.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$261,841.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | \$244,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$234,960.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$400,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$343,485.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF DONIPHAN | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN COUNTY | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$189,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,503,478.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$415,162.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$519,710.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,388,039.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$154,323.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$852,673.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BENTON STATE BANK | 1 | \$178,418.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$542,646.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|
| | UNION | | | | | | |
| | BLACKHAWK BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$733,419.10 | 0.37% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 6 | \$1,479,321.61 | 0.74% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,041,993.30 | 1.02% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$754,277.00 | 0.38% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$379,905.00 | 0.19% | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$679,800.00 | 0.34% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$182,201.76 | 0.09% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$913,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$199,118.83 | 0.1% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$317,520.00 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK | 1 | \$159,233.33 | 0.08% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$168,860.22 | 0.08% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$398,255.23 | 0.2% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$792,832.05 | 0.4% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | \$347,520.43 | 0.17% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$353,600.00 | 0.18% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A. | 1 | \$226,321.15 | 0.11% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 4 | \$676,000.00 | 0.34% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$397,498.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$204,594.60 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$157,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$458,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$158,505.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$171,177.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 4 | \$790,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$457,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$222,521.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$158,306.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE | 1 | \$293,713.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$474,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$174,244.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$292,171.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$360,144.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$671,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,087,114.20 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$347,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE | 1 | \$160,304.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT , LLC | 1 | \$302,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 3 | \$743,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$183,198.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$342,062.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$712,788.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$383,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,895,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FARMERS STATE BANK OF CAMP POINT | 1 | \$302,397.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$415,162.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$298,704.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$253,028.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$211,075.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$846,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$389,807.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK (15551) | 1 | \$314,635.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$423,066.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$973,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$404,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$771,882.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORP | 2 | \$352,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$713,394.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$458,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,385,091.64 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING | 2 | \$517,708.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$526,082.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$623,614.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$202,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$355,915.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$231,650.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 24 | \$5,843,400.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$276,673.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$418,677.77 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,226,298.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$174,228.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$194,310.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 6 | \$1,698,184.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 2 | \$500,805.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$375,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$399,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$477,553.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$415,199.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$330,690.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$525,936.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC. | 2 | \$444,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$254,490.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$844,507.09 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$159,309.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$576,817.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$866,353.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$184,790.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$364,395.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,572,276.89 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$581,737.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$531,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$267,317.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,114,304.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,566,606.85 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$192,340.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | INTEGRITY FIRST BANK | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$489,875.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 2 | \$496,652.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$489,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$579,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$289,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$384,792.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$173,544.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$1,072,928.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$241,595.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 6 | \$1,268,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LENDA, INC | 1 | \$362,147.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 2 | \$515,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIVINGSTON STATE BANK | 1 | \$232,517.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$833,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$232,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$574,542.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$168,499.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$169,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 2 | \$575,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$483,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MIDWEST BANK N.A. | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$338,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$775,491.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 5 | \$1,755,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$277,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLUB INC | 1 | \$339,776.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 9 | \$2,535,779.37 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$908,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$623,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 2 | \$601,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,053,315.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 4 | \$1,680,906.28 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$966,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL PENN BANK | 1 | \$415,181.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$170,246.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$359,425.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$204,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 4 | \$981,781.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$362,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$284,422.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$257,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,286,201.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$543,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$646,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$156,122.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$497,328.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$193,844.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$521,737.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 12 | \$3,429,151.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING, LLC | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,307,317.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$1,121,846.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$264,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$338,683.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,386,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,265,390.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,754,864.27 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$523,414.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$173,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING LLC | 1 | \$268,623.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 2 | \$374,319.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$405,704.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$877,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN | 1 | \$274,783.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$782,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$185,188.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$204,811.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$279,536.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 4 | \$790,611.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$923,659.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$215,057.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORP | 1 | \$252,028.35 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | 2 | \$642,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$252,457.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$190,407.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$532,576.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$515,503.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$235,806.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$526,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$788,189.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 6 | \$1,407,043.54 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$159,569.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$189,609.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$216,211.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 2 | \$503,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$251,409.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 4 | \$944,684.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$207,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$527,011.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$303,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$947,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STARWEST FUNDING | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$506,632.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 9 | \$2,730,195.72 | 1.36% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$166,264.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$1,290,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$2,083,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$165,674.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$168,745.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TALMER BANK AND TRUST | 2 | \$696,769.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$213,711.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$233,964.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,381,824.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$233,985.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$652,321.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$184,117.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$737,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$407,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$665,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$924,752.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$605,108.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 27 | \$6,451,801.90 | 3.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$588,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$352,890.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED METHODIST FEDERAL CREDIT UNION | 1 | \$252,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,565,108.64 | 3.78% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$266,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$208,770.36 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$968,542.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,032.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$421,785.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,441,622.21 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$253,898.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$557,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$157,609.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$784,724.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$219,049.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$378,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$163,558.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$523,894.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERN NATIONAL BANK | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$268,136.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$905,481.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 5 | \$1,475,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$458,013.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$853,840.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 2 | \$359,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$159,309.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$304,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 788 | \$200,316,003.35 | 100% | 0 | \$0.00 | | 0 |
| 3138WDYM7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$291,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$168,270.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$219,040.38 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$536,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$307,212.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$499,523.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$567,538.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 2 | \$558,130.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$202,823.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$199,127.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$433,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$218,365.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,886,866.34 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$876,702.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$292,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$646,004.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$267,689.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$726,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$331,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$368,402.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$491,421.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$199,118.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$318,604.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$370,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$219,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 2 | \$452,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANKNEWPORT | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,197,210.53 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$861,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$349,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$327,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,174,716.75 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$200,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$415,162.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$313,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$184,201.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$168,255.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$224,028.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$248,372.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$160,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$311,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$597,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$723,212.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 1 | \$157,317.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,384,279.03 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$945,349.32 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMM NATL BK OF TXRKANA | 1 | \$374,559.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$153,334.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | COMMERCIAL SAVINGS BANK - CARROLL | | | | | | |
| | COMMONWEALTH MORTGAGE,LLC | 1 | \$383,320.65 | 0.24% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$375,000.00 | 0.24% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$370,000.00 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK, A WISCONSIN CORPORATION | 1 | \$167,267.20 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$193,162.24 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$323,568.11 | 0.2% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,005.76 | 0.1% | 0 | \$0.00 | NA |
| | CUMD | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 2 | \$389,000.00 | 0.25% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$911,000.00 | 0.58% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,091,950.00 | 1.32% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$175,202.44 | 0.11% | 0 | \$0.00 | NA |
| | DSB | 1 | \$316,000.00 | 0.2% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 2 | \$644,000.00 | 0.41% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | \$1,116,929.45 | 0.71% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$177,800.00 | 0.11% | 0 | \$0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC | 1 | \$362,400.00 | 0.23% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC. | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$218,090.12 | 0.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC | 1 | \$187,057.10 | 0.12% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 6 | \$1,884,907.15 | 1.19% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$806,446.62 | 0.51% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,700,376.52 | 1.71% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$407,215.97 | 0.26% | 0 | \$0.00 | NA |
| | FC LENDING, LTD. | 1 | \$263,844.09 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY BANK | 1 | \$385,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$349,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$368,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$461,474.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$651,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$329,357.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$399,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$286,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS & LOAN | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORP | 4 | \$1,182,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$548,948.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$301,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK (21155) | 1 | \$266,819.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NAITONAL BANK OF TENNESSEE | 1 | \$302,594.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$213,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$260,263.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$913,754.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$380,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$237,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,835,398.02 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$247,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,121,538.60 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$928,309.51 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$276,787.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$200,786.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$185,868.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FULTON BANK, N.A. | 1 | \$368,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$202,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$189,523.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$174,228.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 5 | \$1,129,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$536,858.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$268,161.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$217,049.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$643,214.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$167,635.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$156,905.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$266,223.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,117,069.32 | 1.34% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$514,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 2 | \$655,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 3 | \$526,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,072,919.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$976,759.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$175,630.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERBANK, A STATE BANK | 1 | \$258,877.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$209,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$597,206.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$181,106.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$271,598.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$815,278.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$244,617.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 3 | \$1,136,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$176,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$386,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | \$610,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$177,223.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$348,488.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$397,355.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$610,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE | 2 | \$445,884.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$268,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$309,629.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$263,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$377,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$1,078,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$438,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 9 | \$2,587,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW, INC. | 1 | \$317,110.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$192,158.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$208,294.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$399,051.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$808,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$209,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$289,083.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$606,245.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$398,255.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$364,419.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$412,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NICOLET NATIONAL BANK | 1 | \$227,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$159,309.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$317,196.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$185,280.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOW MORTGAGE SERVICES INC | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$181,040.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$270,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST CREDIT UNION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$172,626.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$258,877.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$1,657,203.53 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$230,977.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$593,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 7 | \$1,976,758.40 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$230,930.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$173,241.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - COR | 1 | \$199,824.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$525,880.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$911,733.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$162,758.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,870,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PORT BYRON STATE BANK | 1 | \$259,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$408,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$313,902.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING GROUP | 1 | \$313,625.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$257,870.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$705,984.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$250,911.77 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$179,199.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$206,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$183,205.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$964,936.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$571,521.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$397,276.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$584,311.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC. | 2 | \$597,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$218,253.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$341,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 1 | \$162,997.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$813,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP. | 1 | \$323,596.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$361,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 2 | \$483,700.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$514,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$405,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$502,642.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$659,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 2 | \$619,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$301,741.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$595,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 3 | \$847,271.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$189,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC. | 1 | \$169,258.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$378,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$286,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$363,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$263,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$964,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STARWEST MORTGAGE | 1 | \$337,030.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$393,774.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$370,361.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 8 | \$2,560,641.40 | 1.62% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$572,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,529,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$296,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$212,532.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$440,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$230,759.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GREENWOOD'S STATE BANK | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC. | 1 | \$338,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$235,938.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$415,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$780,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,121,355.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$625,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$303,481.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$213,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$351,741.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$242,881.14 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$171,257.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$377,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 24 | \$5,559,918.98 | 3.52% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$218,284.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,639,489.23 | 2.3% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$155,014.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$699,280.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$462,670.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$622,638.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$343,277.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$384,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION | 1 | \$185,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$174,251.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$522,530.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$222,125.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEST BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$336,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$273,290.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$242,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$288,735.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$849,483.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,180,867.47 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 3 | \$794,375.65 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$535,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 600 | \$157,986,497.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDYN5 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$379,620.06 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,091.54 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | |
| | ALLIED MORTGAGE GROUP INC | 1 | \$217,900.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$167,259.82 | 0.72% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,750.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$400,000.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$326,554.89 | 1.4% | 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$532,191.84 | 2.29% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK AND TRUST | 1 | \$207,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$315,000.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 1 | \$217,556.44 | 0.94% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 1 | \$262,714.28 | 1.13% | 0 | \$0.00 | NA 0 |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$279,761.97 | 1.2% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 1 | \$243,952.60 | 1.05% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$540,000.00 | 2.32% | 0 | \$0.00 | NA 0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$246,929.05 | 1.06% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$455,550.00 | 1.96% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$254,794.69 | 1.1% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$162,316.70 | 0.7% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$350,000.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$202,322.51 | 0.87% | 0 | \$0.00 | NA 0 |
| | FIRST FIDELITY BANK, NA | 1 | \$244,800.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$281,000.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$167,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$394,912.56 | 1.7% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$415,181.08 | 1.79% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$250,695.53 | 1.08% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 1 | \$169,265.88 | 0.73% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$339,612.14 | 1.46% | 0 | \$0.00 | NA 0 |
| | FORT SILL FEDERAL CREDIT UNION | 1 | \$193,927.40 | 0.83% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 2 | \$502,996.34 | 2.16% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$275,505.12 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$335,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$366,261.95 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,277,000.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$185,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$266,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$224,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$234,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$169,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$242,658.16 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$189,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$184,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$279,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$188,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$213,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$575,143.25 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$153,910.91 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$260,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$373,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$215,067.24 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$371,504.74 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$321,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$236,474.39 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$175,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$185,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$445,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STEARNS LENDING INC. | 1 | \$369,182.60 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$368,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$377,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$158,306.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$157,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$324,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$358,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$236,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$257,858.89 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$315,875.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$224,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$214,071.55 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$175,655.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$244,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$334,450.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$23,247,682.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDYP0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,355,063.85 | 10.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$265,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,439,794.31 | 33.4% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$453,500.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,393,000.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$350,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$199,127.61 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$521,625.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$190,339.51 | 1.43% | 0 | \$0.00 | NA | 0 |
| | LENDER | 2 | \$560,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$209,102.23 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 2 | \$583,000.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$577,031.00 | 4.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PREMIUM MORTGAGE CORP. | 1 | \$169,265.88 | 1.27% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$407,905.45 | 3.07% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$211,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$233,974.95 | 1.76% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$226,133.27 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$238,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$364,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$13,291,863.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDYQ8 | ABBEVILLE BUILDING & LOAN | 1 | \$129,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$682,322.22 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$546,720.32 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$139,389.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$140,208.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$285,868.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$953,456.20 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$503,294.53 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 4 | \$562,527.60 | 1% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$149,339.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,743.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$135,793.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$265,818.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRODHEAD | 1 | \$128,960.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$143,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$129,421.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$142,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$562,710.35 | 1% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$258,344.93 | 0.46% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$128,935.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$620,359.67 | 1.1% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BRYANT BANK | 1 | \$187,951.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$135,705.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$983,463.10 | 1.74% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 2 | \$290,098.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$144,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$143,365.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$151,343.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$284,105.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$154,872.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CUMD | 2 | \$289,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 2 | \$253,205.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$563,027.44 | 1% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$137,591.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION | 1 | \$139,383.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$558,132.07 | 0.99% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$148,298.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$131,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$137,166.75 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$413,680.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$138,568.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$265,998.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$124,853.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$268,906.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$278,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 2 | \$338,312.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$577,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$195,658.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$166,303.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$557,549.76 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$131,424.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$138,393.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$150,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$382,756.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$565,204.54 | 1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$280,564.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$391,814.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$149,345.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$151,203.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$139,383.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$126,744.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$274,345.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$134,094.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 1 | \$131,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$135,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$277,911.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$455,145.58 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 12 | \$1,874,821.92 | 3.32% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$149,339.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$130,422.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$138,374.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$268,862.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$569,836.84 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$4,129,151.11 | 7.32% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$269,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$149,345.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$150,347.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$138,144.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK MUTUAL BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$133,284.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$392,351.25 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTH CENTRAL BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$329,565.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$422,150.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$149,345.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$344,575.55 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 24 | \$3,360,325.52 | 5.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PIONEER BANK | 2 | \$367,589.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$276,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$142,475.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$177,860.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$129,432.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$139,383.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$567,993.44 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$125,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 4 | \$612,127.35 | 1.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$262,320.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$390,033.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 4 | \$1,319,238.65 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$129,432.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$288,320.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$149,352.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIOUXLAND NATIONAL BANK | 1 | \$139,389.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$149,352.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$282,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$138,253.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANCORP BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$537,121.41 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$489,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$425,390.02 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,584.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$260,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,402.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$329,661.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$139,383.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$413,995.73 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TOP MORTGAGE LOAN CORRESPONDENT -59 | 1 | \$134,709.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$295,066.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$133,087.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$2,498,478.83 | 4.43% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$135,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$274,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$532,574.42 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$426,436.21 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$682,300.36 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$129,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$145,599.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$143,701.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VIRIVA COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$330,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$143,573.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$280,625.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$166,804.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$291,111.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$56,428,518.80 | 100% | 0 | \$0.00 | | 0 |
| 3138WDYR6 | ABBEY CREDIT UNION | 1 | \$87,976.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$291,655.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | ACADEMY MORTGAGE CORPORATION | | | | | | |
| | ACHIEVA CREDIT UNION | 1 | \$95,321.23 | 0.22% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$90,500.00 | 0.21% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$100,200.00 | 0.23% | 0 | \$0.00 | NA |
| | ALLIED PLASTICS FEDEAL CREDIT UNION | 1 | \$97,091.52 | 0.22% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$292,101.05 | 0.67% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,066.01 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$97,597.69 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$93,357.23 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$109,600.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,210.53 | 0.22% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$188,350.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$92,320.00 | 0.21% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ARCOLA FIRST BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ASHLAND CREDIT UNION | 1 | \$108,273.48 | 0.25% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$88,750.00 | 0.2% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$109,250.00 | 0.25% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$87,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$95,098.69 | 0.22% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$85,600.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND - COR | 1 | \$91,423.14 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A. | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANKUNITED, N.A. | 1 | \$99,576.79 | 0.23% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$189,000.00 | 0.43% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$99,576.79 | 0.23% | 0 | \$0.00 | NA |
| | BFG FEDERAL CREDIT UNION | 1 | \$100,821.49 | 0.23% | 0 | \$0.00 | NA |
| | | 2 | \$192,721.73 | 0.44% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|------|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$107,832.32 | 0.25% | 0 | \$0.00 | NA 0 |
| | BRICKWOOD MORTGAGE INC. | 1 | \$88,615.66 | 0.2% | 0 | \$0.00 | NA 0 |
| | BRYANT BANK | 1 | \$87,056.79 | 0.2% | 0 | \$0.00 | NA 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,074.76 | 0.23% | 0 | \$0.00 | NA 0 |
| | CAPITAL CREDIT UNION | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$390,650.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$301,511.36 | 0.69% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 1 | \$99,311.89 | 0.23% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$187,212.43 | 0.43% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC. | 2 | \$193,250.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK | 1 | \$99,568.16 | 0.23% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK | 1 | \$99,859.48 | 0.23% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$179,216.95 | 0.41% | 0 | \$0.00 | NA 0 |
| | CENTRAL STATE BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 4 | \$396,600.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$105,459.93 | 0.24% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST BANK | 1 | \$102,173.61 | 0.23% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 1 | \$100,000.58 | 0.23% | 0 | \$0.00 | NA 0 |
| | CNB, N.A. | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$105,153.08 | 0.24% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 1 | \$103,550.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$93,606.19 | 0.21% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST BANK | 1 | \$90,610.97 | 0.21% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$102,564.09 | 0.24% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF AMERICA | 1 | \$90,607.03 | 0.21% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$85,491.12 | 0.2% | 0 | \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$99,481.25 | 0.23% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$580,998.32 | 1.33% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$361,600.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$213,754.99 | 0.49% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DORAL MORTGAGE LLC | 2 | \$189,881.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMEN LLC | 1 | \$105,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$105,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EQUISOUTH MORTGAGE INC | 1 | \$107,043.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,568.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$96,191.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$97,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$202,987.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$88,741.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$99,169.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$89,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$86,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$105,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$197,990.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$309,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$101,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$94,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$90,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC. | 1 | \$99,576.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$85,831.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$89,238.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$95,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST ROBERT | 1 | \$103,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$606,809.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$199,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$208,352.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 13 | \$1,206,533.79 | 2.77% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$99,568.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$288,650.41 | 0.66% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$312,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 3 | \$311,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$631,861.27 | 1.45% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$97,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 2 | \$195,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$102,083.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$196,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$263,179.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$888,554.34 | 2.04% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$193,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$90,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$194,086.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$194,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$101,581.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$107,413.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION | 1 | \$88,245.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$101,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$657,260.46 | 1.51% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$94,125.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INDIANHEAD CREDIT UNION | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES | 1 | \$92,618.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$97,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 3 | \$317,376.98 | 0.73% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$300,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$692,081.17 | 1.59% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$199,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$387,751.04 | 0.89% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$95,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$85,646.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK | 1 | \$100,572.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$94,092.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 4 | \$384,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$205,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 3 | \$296,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$94,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$92,707.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$99,581.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$197,665.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$99,470.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$194,410.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$95,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$106,318.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$615,110.08 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$93,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$108,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$283,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,546.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$291,408.28 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$205,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$101,087.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$181,925.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$96,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OHIO HEALTHCARE FCU | 1 | \$107,552.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OMNI FUND INC. | 1 | \$99,177.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$106,662.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$87,627.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 3 | \$287,271.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$86,220.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$194,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PATHWAY MORTGAGE | 1 | \$96,967.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$301,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$92,986.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$97,684.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$189,571.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 7 | \$694,190.59 | 1.59% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$88,619.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$97,186.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$99,568.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$93,510.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$197,958.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$98,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$192,751.27 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$99,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$180,246.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$285,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$91,120.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$94,938.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 6 | \$570,064.81 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,293.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$400,532.92 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$109,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$293,053.05 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$87,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$188,589.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$91,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$92,796.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$86,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$702,042.72 | 1.61% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$105,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$93,492.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,269.50 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TABLE ROCK COMMUNITY BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$92,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$106,542.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TWIN OAKS SAVINGS BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$95,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$402,202.73 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$279,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE COMPANY INC | 1 | \$93,599.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$492,939.47 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK | 1 | \$98,576.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$192,997.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$85,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$202,169.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$104,465.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$85,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$93,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$90,259.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 1 | \$88,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | LIMITED LIABILITY COMPANY | | | | | | |
| | WALICK AND VOLK, INC | 2 | \$194,162.00 | 0.45% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$89,250.00 | 0.2% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$89,443.75 | 0.21% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$205,281.92 | 0.47% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$84,640.27 | 0.19% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$97,750.00 | 0.24% | 0 | \$0.00 | NA |
| Total | | 448 | \$43,596,169.09 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WDYS4 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$123,480.49 | 0.25% | 0 | \$0.00 | NA |
| | 1ST UNITED BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ABNB FEDERAL CREDIT UNION | 1 | \$113,527.22 | 0.23% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$477,403.25 | 0.97% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 13 | \$1,326,137.77 | 2.7% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$115,414.43 | 0.24% | 0 | \$0.00 | NA |
| | ADVIA CREDIT UNION | 1 | \$114,556.67 | 0.23% | 0 | \$0.00 | NA |
| | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.24% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$474,737.90 | 0.97% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$122,200.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$116,800.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$116,509.83 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FOUNDERS BANK, INC. | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$116,300.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$119,497.26 | 0.24% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,225.00 | 0.25% | 0 | \$0.00 | NA |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$117,998.49 | 0.24% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$246,665.39 | 0.5% | 0 | \$0.00 | NA |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$110,430.65 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP, INC | 1 | \$117,002.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA, BANC HOME LOANS | 1 | \$120,000.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$242,967.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$113,114.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF PUTNAM COUNTY | 1 | \$114,054.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF RANTOUL | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$112,521.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$113,009.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$118,486.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$235,991.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$116,307.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 2 | \$239,131.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$114,503.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$109,524.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$357,905.49 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$350,753.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 3 | \$338,759.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$113,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$242,578.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$241,349.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$110,607.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$118,302.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$230,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$122,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$117,515.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$351,249.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$117,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$117,520.50 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COUNTY BANK | 1 | \$110,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$118,894.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$121,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 2 | \$240,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$109,534.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,865.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$335,396.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$120,786.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$343,306.43 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$239,249.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$124,382.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EQUISOUTH MORTGAGE INC | 1 | \$109,104.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$241,035.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$567,425.31 | 1.16% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$119,481.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$244,225.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$216,256.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$240,503.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$117,510.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$115,988.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$230,532.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$124,271.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST COLEBROOK BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$115,035.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$231,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$113,216.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$236,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$116,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$121,673.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$228,486.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$235,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$119,481.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 7 | \$807,966.42 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK, ISAOA | 1 | \$115,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$116,305.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$343,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$215,504.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$110,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$119,492.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FLORA BANK & TRUST, ISAOA | 1 | \$121,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$113,507.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$111,966.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$108,748.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$119,486.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$241,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC. | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$111,625.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$120,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$811,596.73 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$114,304.26 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HEARTLAND BANK | 1 | \$122,675.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$360,236.99 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$235,102.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$226,271.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$116,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$113,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$115,499.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$464,580.23 | 0.95% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$115,762.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERBANK, A STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 3 | \$359,050.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$452,512.02 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CU | 1 | \$119,486.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$113,536.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$232,000.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 2 | \$223,200.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$117,763.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$344,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$119,505.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$111,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$122,542.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORP | 1 | \$119,984.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,469.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$116,992.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$120,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$111,615.91 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MLD MORTGAGE, INC. | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$238,484.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$110,812.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$238,675.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$115,513.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$113,731.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$117,520.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$121,095.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$357,356.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$240,604.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$224,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,074.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$111,555.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$121,979.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$240,152.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NFM, INC DBA NFM LENDING | 1 | \$119,512.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$118,386.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$114,503.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$111,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$120,210.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$33,506.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$119,481.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$238,974.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$119,492.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$113,860.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$103,997.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$238,973.98 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, | 2 | \$239,707.37 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | LLC. | | | | | | |
| | PARKSIDE LENDING LLC | 4 | \$472,050.00 | 0.96% | 0 | \$0.00 | NA |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PINNACLE BANK SIOUX CITY | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$337,000.00 | 0.69% | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$222,967.99 | 0.45% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$344,990.29 | 0.7% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$123,806.14 | 0.25% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 2 | \$238,750.00 | 0.49% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$118,605.60 | 0.24% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$227,831.27 | 0.46% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$123,967.75 | 0.25% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$123,464.52 | 0.25% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP | 1 | \$120,498.18 | 0.25% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 5 | \$579,050.00 | 1.18% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 2 | \$231,700.00 | 0.47% | 0 | \$0.00 | NA |
| | REDSTONE | 1 | \$119,402.75 | 0.24% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP. | 1 | \$123,962.37 | 0.25% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,300.00 | 0.24% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$226,880.00 | 0.46% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$230,998.14 | 0.47% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$465,750.00 | 0.95% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$116,250.00 | 0.24% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$121,997.11 | 0.25% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,003.80 | 0.24% | 0 | \$0.00 | NA |
| | SECURITY FINANCIAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$235,320.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$236,278.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 3 | \$349,501.80 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$693,885.48 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$122,225.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$114,804.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$115,025.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ARTHUR | 1 | \$113,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 4 | \$481,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$123,068.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$240,960.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$120,483.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT CO, A CORPORATION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TROY BANK & TRUST COMPANY | 1 | \$114,508.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$356,062.04 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$339,562.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$698,168.81 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$122,342.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$932,178.86 | 1.9% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$111,899.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$123,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$225,046.37 | 0.46% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WALLICK AND VOLK, INC | 1 | \$111,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$233,810.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,037.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 422 | \$49,032,133.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDYT2 | ACADEMY MORTGAGE CORPORATION | 6 | \$780,202.67 | 3.1% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 6 | \$707,969.07 | 2.81% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$126,478.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$139,401.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST | 1 | \$128,791.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$130,744.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$134,440.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$674,200.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$128,213.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,824.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$127,458.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$133,427.14 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$142,581.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$270,954.28 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$259,662.78 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$126,963.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BRYANT BANK | 1 | \$137,845.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$129,444.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$137,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$136,806.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$260,463.74 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE INC | 1 | \$129,449.82 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | 2 | \$282,321.60 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$130,523.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF CAMERON - GRANTSBURG | 1 | \$125,461.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$410,883.94 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$413,563.56 | 1.64% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$126,132.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DSB | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$129,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$137,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$149,875.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,826.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FEDCOM CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$130,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$269,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$142,890.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$253,521.74 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$254,529.09 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DIETERICH | 1 | \$141,847.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$127,856.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$382,098.74 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$278,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTTIER BANK | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$140,411.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$125,017.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$279,945.94 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 2 | \$261,737.35 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$136,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$266,390.63 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 2 | \$278,642.43 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$148,163.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$137,834.79 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$124,465.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$132,431.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$125,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$124,314.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$130,040.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$133,449.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$83,690.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$133,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$144,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$266,228.89 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$258,181.60 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$283,890.57 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$128,442.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$140,300.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$129,510.66 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,774.73 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$126,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$139,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$141,868.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$134,598.22 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$143,496.77 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,395.43 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | PEOPLE FIRST FEDERAL CREDIT UNION | | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY* | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK | 1 | \$125,765.48 | 0.5% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$396,439.15 | 1.57% | 0 | \$0.00 | NA 0 |
| | PREMIER COMMUNITY BANK | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$279,407.49 | 1.11% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$138,921.46 | 0.55% | 0 | \$0.00 | NA 0 |
| | R P FUNDING INC. | 3 | \$396,750.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | REDSTONE | 1 | \$134,835.54 | 0.54% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$136,906.23 | 0.54% | 0 | \$0.00 | NA 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$139,425.26 | 0.55% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A. | 2 | \$270,882.71 | 1.08% | 0 | \$0.00 | NA 0 |
| | SCBT | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$142,332.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$131,458.11 | 0.52% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | STATE SAVINGS BANK | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 5 | \$682,990.28 | 2.71% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 1 | \$130,451.17 | 0.52% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 1 | \$124,470.98 | 0.49% | 0 | \$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS BANK | 1 | \$146,758.03 | 0.58% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK | 1 | \$129,449.82 | 0.51% | 0 | \$0.00 | NA 0 |
| | THE LENDING PARTNERS, LLC. | 3 | \$402,790.32 | 1.6% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | | 1 | \$130,064.68 | 0.52% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$132,254.82 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$559,221.84 | 2.22% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$132,778.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$547,709.79 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$130,003.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$25,172,316.21 | 100% | 0 | \$0.00 | | 0 |
| 3138WDYU9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$131,441.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$972,271.05 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE, LLC | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$131,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 12 | \$1,418,095.20 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$143,275.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$412,871.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$145,985.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$134,077.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$125,288.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$125,472.12 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$403,858.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$272,108.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$415,263.33 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC | 1 | \$139,407.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$134,451.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$146,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$138,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$131,376.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$414,009.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$274,532.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 1 | \$143,384.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND - COR | 1 | \$132,442.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$560,125.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$421,295.43 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$127,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$131,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$284,949.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$134,428.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$551,877.80 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$263,813.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC | 1 | \$131,458.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$408,339.96 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$536,090.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CARROLL COUNTY STATE BANK | 1 | \$124,460.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$409,442.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$143,402.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$143,378.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,434.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$126,451.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$140,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP | 1 | \$125,079.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$145,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$143,583.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$135,313.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$269,529.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$127,300.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$130,610.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$133,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$129,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$287,677.25 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 5 | \$694,808.13 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$540,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 1 | \$123,706.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$139,407.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$257,537.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$146,371.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$135,210.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$142,195.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$128,112.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$699,024.99 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,472.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$547,150.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$274,198.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$267,330.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$127,751.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$268,659.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$130,432.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$273,926.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$127,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$149,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$143,705.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$134,428.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$263,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION | | | | | | | |
| FIRST INTERSTATE BANK | 2 | \$261,999.79 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$149,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$143,925.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 6 | \$805,497.99 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$523,260.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CU | 1 | \$138,260.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$133,420.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$284,789.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$270,547.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 5 | \$695,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$260,155.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$129,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$136,408.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$438,806.73 | 0.64% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$267,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$420,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$126,384.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLD QUEST GROUP, LLC | 1 | \$130,949.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$131,031.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC. | 1 | \$149,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,078,411.09 | 1.56% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE INC | 1 | \$134,428.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 4 | \$558,229.82 | 0.81% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$272,344.75 | 0.4% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$128,465.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$134,744.51 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOLYOKE CREDIT UNION | 1 | \$124,910.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$131,441.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$516,044.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$425,578.39 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$266,386.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$271,406.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$421,097.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$267,735.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$139,767.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDIANHEAD CREDIT UNION | 1 | \$128,050.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$141,137.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 3 | \$391,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$139,893.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$135,144.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$134,428.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$271,332.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$139,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$286,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$144,734.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$137,189.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$129,809.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$142,382.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$273,971.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$440,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$141,759.64 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MACON BANK, INC. | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$282,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$133,855.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$146,402.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$274,800.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,789.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$149,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$265,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$132,873.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$127,458.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$535,447.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$146,745.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TEAM 1 INC | 1 | \$135,447.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$288,854.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,205,693.12 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$252,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$143,790.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$135,826.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$146,374.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$132,663.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$141,014.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING | 2 | \$271,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$260,125.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$125,466.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NSWC FEDERAL CREDIT UNION | 1 | \$148,182.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$129,257.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$147,373.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$269,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 1 | \$125,466.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$147,877.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$128,920.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$395,592.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO. OF PICKETT COUNTY | 1 | \$126,437.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$268,087.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,398.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$131,895.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$136,420.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$539,109.28 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$274,686.61 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$265,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$137,907.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$141,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$384,958.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$135,412.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$140,391.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$141,902.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$132,929.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 3 | \$423,405.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$136,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$135,723.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$128,454.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$129,466.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 4 | \$553,777.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$148,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$126,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$140,221.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$148,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROYAL CREDIT UNION | 2 | \$280,905.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$278,871.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$283,960.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$139,321.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$148,294.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$287,553.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$283,691.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$288,360.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$126,483.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$146,085.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$131,446.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$400,787.84 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$147,373.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$127,447.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$131,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 12 | \$1,604,255.71 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC. | 1 | \$128,951.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$263,395.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 3 | \$410,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$128,155.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$142,774.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC. | 2 | \$272,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE | 1 | \$141,155.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL REDIT UNION | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$128,448.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | TIB THE INDEPENDENT BANKERSBANK | | | | | | |
| | TIMBERWOOD BANK | 1 | \$149,500.00 | 0.22% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$265,600.00 | 0.39% | 0 | \$0.00 | NA |
| | TOTALBANK | 2 | \$293,000.00 | 0.43% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$146,550.90 | 0.21% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$128,159.36 | 0.19% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$142,400.00 | 0.21% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$706,904.69 | 1.03% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$258,255.89 | 0.37% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,391,024.19 | 2.02% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$145,918.03 | 0.21% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$149,200.00 | 0.22% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$808,126.36 | 1.17% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$129,444.24 | 0.19% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$277,500.00 | 0.4% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,400.00 | 0.18% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$138,228.05 | 0.2% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$280,338.94 | 0.41% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$134,127.79 | 0.19% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$278,808.69 | 0.4% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$136,221.04 | 0.2% | 0 | \$0.00 | NA |
| Total | | 507 | \$68,909,931.01 | 100% | 0 | \$0.00 | 0 |
| 3138WDYV7 | ACADEMY MORTGAGE CORPORATION | 3 | \$463,802.69 | 1.85% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 3 | \$437,039.18 | 1.75% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,294.97 | 0.68% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$150,481.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$166,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$157,415.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$150,850.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | \$303,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$149,371.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK STAR ONE | 1 | \$158,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$160,230.17 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$163,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$171,264.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$153,092.70 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$313,099.31 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$156,840.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$149,358.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$169,294.97 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$159,322.86 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$160,906.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$159,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$317,303.16 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$154,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | E CU MORTGAGE | 1 | \$161,546.41 | 0.65% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$489,521.71 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,315.98 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$157,638.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$157,407.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$174,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$157,960.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$161,065.73 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST METRO BANK | 1 | \$155,333.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$158,886.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,850.96 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$166,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$149,357.64 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$314,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$324,260.56 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$484,641.16 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 2 | \$310,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$154,344.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$155,534.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$155,956.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$459,322.86 | 1.84% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$153,348.25 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$165,496.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$169,287.78 | 0.68% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$152,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$166,883.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$171,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$149,713.63 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$151,376.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$314,284.65 | 1.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$151,867.55 | 0.61% | 0 | \$0.00 | NA 0 |
| | LONE STAR NATIONAL BANK | 1 | \$154,850.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE | 1 | \$168,800.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$166,550.37 | 0.67% | 0 | \$0.00 | NA 0 |
| | MORRIS BANK | 1 | \$159,290.49 | 0.64% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$149,564.33 | 0.6% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$168,600.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$315,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,318.61 | 0.64% | 0 | \$0.00 | NA 0 |
| | NCB, FSB | 1 | \$174,052.72 | 0.7% | 0 | \$0.00 | NA 0 |
| | NUVISION FCU | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$154,470.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$157,849.32 | 0.63% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,303.27 | 0.67% | 0 | \$0.00 | NA 0 |
| | PARK BANK | 1 | \$164,050.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$474,651.68 | 1.9% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK | 2 | \$303,897.38 | 1.21% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 3 | \$466,000.00 | 1.86% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$149,371.57 | 0.6% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$155,346.43 | 0.62% | 0 | \$0.00 | NA 0 |
| | R P FUNDING INC. | 3 | \$495,125.00 | 1.98% | 0 | \$0.00 | NA 0 |
| | REDSTONE | 1 | \$149,731.66 | 0.6% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 1 | \$168,500.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$329,000.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$171,272.07 | 0.68% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A. | 1 | \$165,143.50 | 0.66% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$483,554.74 | 1.93% | 0 | \$0.00 | NA 0 |
| | SECURITY STATE BANK | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SHEA MORTGAGE INC. | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$922,139.57 | 3.68% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$167,808.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 2 | \$324,145.16 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$149,371.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$160,117.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESAL MORTGAGE | 7 | \$1,090,391.80 | 4.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$327,086.01 | 1.31% | 0 | \$0.00 | NA | 0 |
| | VELOCITY CREDIT UNION | 1 | \$161,314.39 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA COPORATION | 1 | \$155,926.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,262.12 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$148,634.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$168,064.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$25,029,174.74 | 100% | 0 | \$0.00 | | 0 |
| 3138WDYW5 | 4TRUST MORTGAGE, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$158,327.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 4 | \$607,379.88 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$167,994.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$167,808.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$344,766.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$165,775.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCA FEDERAL CREDIT UNION | 1 | \$153,940.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$314,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF GIBSON CITY | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$479,018.85 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$954,235.96 | 1.92% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | | |
| | BANKNEWPORT | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$162,303.16 | 0.33% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$155,830.95 | 0.31% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$343,111.58 | 0.69% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$314,315.98 | 0.63% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$321,000.00 | 0.65% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$308,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$462,000.00 | 0.93% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$172,880.04 | 0.35% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE INC | 1 | \$155,346.43 | 0.31% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 4 | \$617,941.82 | 1.25% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$152,500.00 | 0.31% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$162,402.30 | 0.33% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$327,100.00 | 0.66% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION | 1 | \$152,352.48 | 0.31% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$493,550.00 | 1% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$330,658.86 | 0.67% | 0 | \$0.00 | NA |
| | EECU | 2 | \$315,231.74 | 0.64% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$171,286.68 | 0.35% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$312,650.00 | 0.63% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$321,838.45 | 0.65% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,057.24 | 0.34% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$151,194.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$172,267.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$171,264.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$164,916.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$169,294.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,829.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$165,546.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$151,356.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$482,875.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$160,185.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$149,365.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$1,295,877.70 | 2.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$664,280.95 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$319,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$151,854.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$785,694.09 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,990,312.19 | 4.01% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$153,361.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$481,353.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$323,634.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$152,956.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,371.57 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | IBERIABANK MORTGAGE COMPANY | | | | | | |
| | IMPAC MORTGAGE CORP. | 1 | \$160,339.06 | 0.32% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$163,312.92 | 0.33% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$150,560.10 | 0.3% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$317,835.38 | 0.64% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 1 | \$159,322.86 | 0.32% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$149,384.21 | 0.3% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$159,315.98 | 0.32% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$157,729.63 | 0.32% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$171,293.90 | 0.35% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,933.98 | 0.35% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$323,925.00 | 0.65% | 0 | \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$152,644.63 | 0.31% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$151,553.49 | 0.31% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$172,787.74 | 0.35% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$156,375.00 | 0.32% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC. | 1 | \$167,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$167,300.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$152,235.00 | 0.31% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$161,307.44 | 0.33% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 6 | \$982,891.34 | 1.98% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA |
| | NATIONAL PENN BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$166,350.00 | 0.34% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$171,769.96 | 0.35% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$163,587.24 | 0.33% | 0 | \$0.00 | NA |
| | | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | | |
| | ON Q FINANCIAL, INC. | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$172,500.00 | 0.35% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$494,187.47 | 1% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$319,315.98 | 0.64% | 0 | \$0.00 | NA |
| | PACOR MORTGAGE CORP. | 1 | \$155,353.03 | 0.31% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$170,191.24 | 0.34% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$337,294.97 | 0.68% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 3 | \$489,566.00 | 0.99% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$162,167.73 | 0.33% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$157,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 3 | \$481,500.00 | 0.97% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$168,414.75 | 0.34% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$159,329.67 | 0.32% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 2 | \$337,264.68 | 0.68% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | RESIDENTIAL ACCEPTANCE CORPORATION, | 1 | \$161,307.44 | 0.33% | 0 | \$0.00 | NA |
| | RMK | 1 | \$170,803.11 | 0.34% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$318,645.71 | 0.64% | 0 | \$0.00 | NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.33% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 2 | \$307,389.96 | 0.62% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$172,076.05 | 0.35% | 0 | \$0.00 | NA |
| | SCBT | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 3 | \$504,136.04 | 1.02% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$648,946.11 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$173,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$318,250.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$171,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$948,681.94 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$162,124.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$161,484.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 6 | \$958,906.43 | 1.93% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE LLC | 1 | \$171,264.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$968,131.98 | 1.95% | 0 | \$0.00 | NA | 0 |
| | STERLING FINANCIAL INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$310,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$168,048.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$163,375.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$152,346.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENT | 1 | \$167,230.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$166,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 2 | \$319,932.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$169,899.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$468,639.27 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$334,280.53 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$158,643.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$148,728.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$168,789.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,070,198.34 | 4.18% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$154,337.36 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$488,879.14 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$321,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$337,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$325,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$151,676.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$166,453.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$172,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$49,582,111.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDYX3 | 1ST STATE BANK | 2 | \$126,921.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE INC. | 1 | \$77,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$57,757.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$39,485.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$717,387.43 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 19 | \$1,191,617.08 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$46,209.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$80,458.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$155,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$49,571.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$226,156.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$79,321.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 2 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$155,425.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$53,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$637,480.18 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$69,041.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$70,693.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | AMERICAN FINANCIAL LENDING, INC. | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$265,478.71 | 0.42% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$77,181.84 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$66,820.55 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$34,851.08 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$80,700.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$56,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$83,637.26 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$311,852.33 | 0.49% | 0 | \$0.00 | NA 0 |
| | AMERICANWEST BANK | 1 | \$67,222.90 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$513,978.99 | 0.81% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$43,849.63 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERISERV FINANCIAL BANK | 1 | \$75,349.27 | 0.12% | 0 | \$0.00 | NA 0 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$61,041.70 | 0.1% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$80,667.47 | 0.13% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$339,615.52 | 0.54% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 2 | \$128,280.79 | 0.2% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$48,792.63 | 0.08% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$124,200.75 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$86,506.42 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PR | 2 | \$118,385.26 | 0.19% | 0 | \$0.00 | NA 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$72,100.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF BELLEVILLE | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$71,407.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$69,364.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF FRANKLIN COUNTY | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO (14051) | 1 | \$65,714.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 2 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$208,619.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$60,565.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$42,825.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$125,410.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE INC. | 1 | \$82,662.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BEACON CREDIT UNION | 2 | \$150,683.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 2 | \$107,950.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$62,028.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$56,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$79,837.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 3 | \$154,724.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$174,805.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$81,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$100,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$146,878.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$53,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$135,100.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$112,829.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 2 | \$111,498.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTENNIAL BANK | 1 | \$36,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$129,457.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$139,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$74,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$67,282.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$80,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$324,408.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$73,641.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$309,646.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$109,117.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$74,487.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 3 | \$189,792.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$128,797.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$116,133.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$140,324.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$73,439.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$59,740.90 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$57,268.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$59,746.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$81,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$54,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$61,737.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$67,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST CREDIT UNION | 2 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$489,010.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|
| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | | |
| | CONCORD MORTGAGE GROUP | 1 | \$59,375.00 | 0.09% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$138,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$116,750.00 | 0.18% | 0 | \$0.00 | NA |
| | CORNERSTONE CREDIT UNION | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA |
| | CREDIT UNION LENDING SOURCE | 1 | \$58,588.65 | 0.09% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$148,420.13 | 0.23% | 0 | \$0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 1 | \$49,187.96 | 0.08% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CU COMMUNITY CREDIT UNION | 2 | \$79,100.00 | 0.12% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 2 | \$103,200.00 | 0.16% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CUMD | 1 | \$54,176.68 | 0.09% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$178,745.02 | 0.28% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$80,075.00 | 0.13% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 2 | \$129,980.00 | 0.21% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$47,896.43 | 0.08% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$552,891.73 | 0.87% | 0 | \$0.00 | NA |
| | DEWITT BANK & TRUST | 1 | \$49,788.39 | 0.08% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 5 | \$275,646.41 | 0.44% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 12 | \$779,644.34 | 1.23% | 0 | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$124,500.00 | 0.2% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$74,741.90 | 0.12% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$75,920.00 | 0.12% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$69,697.71 | 0.11% | 0 | \$0.00 | NA |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$71,695.28 | 0.11% | 0 | \$0.00 | NA |
| | EVABANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$185,420.84 | 0.29% | 0 | \$0.00 | NA |
| | F & M BANK MINNESOTA | 1 | \$41,750.00 | 0.07% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$298,797.61 | 0.47% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS BANK | 1 | \$62,929.81 | 0.1% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$172,475.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FARMERS EXCHANGE BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$29,668.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$34,135.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$66,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$104,724.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$62,929.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 4 | \$219,307.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$152,205.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$80,398.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$59,751.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$150,152.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$370,095.75 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$55,758.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK, NA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$44,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST GENERAL CU | 1 | \$70,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | \$162,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$220,342.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$353,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$191,012.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$118,574.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$41,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | FIRST NATIONAL BANK OF GILLETTE | | | | | | |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$38,583.98 | 0.06% | 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 14 | \$870,286.58 | 1.37% | 0 | \$0.00 | NA 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST SOUTHERN BANK | 2 | \$124,750.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ILLINOIS | 5 | \$206,100.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$212,558.42 | 0.34% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK SOUTHWEST | 3 | \$184,764.87 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$79,637.99 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST STATE COMMUNITY BANK | 3 | \$209,281.39 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$114,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$51,750.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$79,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$409,373.60 | 0.65% | 0 | \$0.00 | NA 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRSTAR BANK N.A., A CORPORATION | 1 | \$78,074.86 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRSTBANK | 3 | \$165,051.54 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 14 | \$819,554.73 | 1.29% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 30 | \$1,832,552.86 | 2.89% | 0 | \$0.00 | NA 0 |
| | FIRSTTRUST BANK | 1 | \$51,777.69 | 0.08% | 0 | \$0.00 | NA 0 |
| | FISHER NATIONAL BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$91,600.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$59,740.90 | 0.09% | 0 | \$0.00 | NA 0 |
| | FNB BANK, N.A. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | FORUM CREDIT UNION | 3 | \$198,821.23 | 0.31% | 0 | \$0.00 | NA 0 |
| | FRANDSEN BANK & TRUST | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$117,300.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 2 | \$121,895.93 | 0.19% | 0 | \$0.00 | NA 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$242,648.73 | 0.38% | 0 | \$0.00 | NA 0 |
| | GATEWAY STATE BANK | 1 | \$59,743.49 | 0.09% | 0 | \$0.00 | NA 0 |
| | | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | GLASS CITY FEDERAL CREDIT UNION | | | | | | |
| | GMFS, LLC | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GOGEBIC RANGE BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$79,556.25 | 0.13% | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$72,770.00 | 0.11% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 4 | \$262,050.00 | 0.41% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 3 | \$218,800.00 | 0.35% | 0 | \$0.00 | NA |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$75,305.99 | 0.12% | 0 | \$0.00 | NA |
| | GREEN BELT BANK & TRUST | 3 | \$148,485.13 | 0.23% | 0 | \$0.00 | NA |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$86,626.33 | 0.14% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 4 | \$278,821.13 | 0.44% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$77,915.48 | 0.12% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$142,846.61 | 0.23% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | \$554,425.30 | 0.88% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC | 1 | \$70,646.04 | 0.11% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$79,657.99 | 0.13% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$31,306.94 | 0.05% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$112,991.77 | 0.18% | 0 | \$0.00 | NA |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$79,662.96 | 0.13% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 5 | \$262,686.19 | 0.41% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$26,140.03 | 0.04% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 1 | \$74,679.37 | 0.12% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A. | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$191,227.00 | 0.3% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$74,270.31 | 0.12% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORP | 1 | \$69,413.86 | 0.11% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$48,543.68 | 0.08% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HONOR CU | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$204,140.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$80,923.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$43,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$482,891.21 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$192,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 3 | \$225,544.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$52,782.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$127,433.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$59,751.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$144,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$43,712.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$73,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$81,908.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$51,746.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,097.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE COUNTRY COMMUNITY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$651,169.43 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 4 | \$290,859.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$177,474.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$101,279.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC. | 1 | \$59,601.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,695.28 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | | | | | | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$223,591.80 | 0.35% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$80,313.39 | 0.13% | 0 | \$0.00 | NA |
| | LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,317.60 | 0.1% | 0 | \$0.00 | NA |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$59,486.26 | 0.09% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$69,313.19 | 0.11% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$65,248.27 | 0.1% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$71,670.00 | 0.11% | 0 | \$0.00 | NA |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$39,425.88 | 0.06% | 0 | \$0.00 | NA |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$76,644.20 | 0.12% | 0 | \$0.00 | NA |
| | MEMBERS FIRST CREDIT UNION | 4 | \$186,870.45 | 0.3% | 0 | \$0.00 | NA |
| | METRO HEALTH SERVICES FCU | 1 | \$61,800.00 | 0.1% | 0 | \$0.00 | NA |
| | METROPOLITAN NATIONAL BANK | 1 | \$53,071.72 | 0.08% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK N.A | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$62,927.08 | 0.1% | 0 | \$0.00 | NA |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$83,800.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A. | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$79,654.53 | 0.13% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$35,846.10 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$129,850.00 | 0.21% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$72,787.49 | 0.11% | 0 | \$0.00 | NA |
| | MORRILL AND JANES BANK | 1 | \$73,680.61 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$79,657.99 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER LLC | 2 | \$143,381.20 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$142,682.59 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$83,639.50 | 0.13% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$73,081.77 | 0.12% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 5 | \$327,751.17 | 0.52% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$70,702.54 | 0.11% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 6 | \$330,753.77 | 0.52% | 0 | \$0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$81,210.92 | 0.13% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|
| MYCUMORTGAGE, LLC. | 1 | \$75,681.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$226,184.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$55,765.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 4 | \$169,742.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$203,377.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$48,920.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$80,664.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$79,580.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTH COMMUNITY BANK | 1 | \$74,383.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 2 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$137,679.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| OHNWARD BANK & TRUST | 1 | \$67,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 3 | \$171,070.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$83,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ONB BANK AND TRUST COMPANY | 1 | \$46,803.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 5 | \$330,979.87 | 0.52% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$229,421.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$63,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$170,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 3 | \$189,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$71,581.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK | 1 | \$78,423.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK - BARKLEY FC | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$74,324.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,961.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$300,689.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 5 | \$298,125.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$82,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$65,316.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 2 | \$144,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 3 | \$148,498.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$89,528.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$69,982.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$221,561.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$33,343.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$75,678.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 2 | \$154,210.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$39,830.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 6 | \$387,762.07 | 0.61% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$59,755.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$83,655.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | RIVER VALLEY BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$81,891.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT INDUSTRIES, INC. | 1 | \$44,459.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 7 | \$397,800.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$971,365.71 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$98,726.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$63,983.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$124,262.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$38,227.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$41,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SANBORN SAVINGS BANK | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$73,992.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCBT | 6 | \$339,912.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 12 | \$760,150.44 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$106,001.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 2 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$80,664.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$184,602.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY STATE BANK A CORPORATION | 1 | \$65,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$83,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$474,398.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$65,429.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$61,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$59,746.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 5 | \$280,849.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$79,024.99 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SPENCER SAVINGS BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$56,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 8 | \$573,883.56 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$72,077.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 2 | \$138,918.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$238,299.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$63,772.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$183,931.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$49,270.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$130,621.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$79,641.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$64,719.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$77,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 6 | \$388,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$74,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | THE WASHINGTON TRUST COMPANY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$74,476.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$74,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$111,204.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$49,790.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$130,153.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A. | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$407,934.88 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$301,860.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO COPRORATION | 1 | \$36,481.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$1,064,807.29 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 5 | \$270,415.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED EDUCATIONAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 6 | \$477,382.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$79,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FINANCIAL CREDIT UNION | 2 | \$81,790.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$81,720.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$77,673.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$330,594.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$59,737.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$70,494.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$90,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST CO. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$76,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$49,562.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$145,371.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$64,733.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST CO. | 1 | \$57,502.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$74,477.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$44,296.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$61,433.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$130,321.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$256,810.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 2 | \$134,369.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 1,011 | \$63,323,873.72 | 100% | 0 | \$0.00 | | 0 |
| 3138WDYY1 | ACADEMY MORTGAGE CORPORATION | 4 | \$931,648.97 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$233,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$268,155.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$548,191.27 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$262,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$173,560.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICASH - COR | 1 | \$206,289.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$250,965.48 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | ANCHORBANK, FSB | 1 | \$191,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$194,207.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$234,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$368,481.06 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$322,185.44 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$592,529.56 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$372,683.72 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$877,500.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$339,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$215,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$193,525.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$472,968.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$262,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$3,764,908.66 | 10.75% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$614,926.37 | 1.76% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$587,100.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$401,410.05 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$615,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$364,497.48 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,161,400.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$405,260.04 | 1.16% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$325,630.02 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$500,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$796,715.81 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$186,685.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$891,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | |
| | MORTGAGENETWORK | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 3 | \$994,936.74 | 2.84% | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$195,000.00 | 0.56% | 0 | \$0.00 | NA |
| | NATIONAL PENN BANK | 1 | \$186,706.48 | 0.53% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$607,521.25 | 1.73% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$415,305.50 | 1.19% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$244,500.00 | 0.7% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP. | 1 | \$278,000.00 | 0.79% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$381,500.00 | 1.09% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 5 | \$1,047,125.00 | 2.99% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$206,250.00 | 0.59% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$277,720.61 | 0.79% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 2 | \$497,808.99 | 1.42% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$610,000.00 | 1.74% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$375,000.00 | 1.07% | 0 | \$0.00 | NA |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$194,174.73 | 0.55% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$253,942.45 | 0.72% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$352,516.91 | 1.01% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 3 | \$843,600.00 | 2.41% | 0 | \$0.00 | NA |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$205,136.95 | 0.59% | 0 | \$0.00 | NA |
| | SANTANDER BANK, N.A. | 2 | \$464,084.95 | 1.32% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$939,439.78 | 2.68% | 0 | \$0.00 | NA |
| | SOUTH STATE BANK | 1 | \$174,815.21 | 0.5% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$202,300.00 | 0.58% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$205,000.00 | 0.59% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B. | 1 | \$197,685.11 | 0.56% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 3 | \$859,250.00 | 2.45% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$552,000.00 | 1.58% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC. | 1 | \$198,573.05 | 0.57% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$203,000.00 | 0.58% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$307,716.22 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$194,199.48 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$190,382.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$366,649.24 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$194,108.35 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,259.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$552,140.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$345,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$187,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$35,026,874.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDYZ8 | ACADEMY MORTGAGE CORPORATION | 17 | \$4,476,415.27 | 12.11% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD | 1 | \$345,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$409,463.80 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$299,465.70 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$502,152.23 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,046,703.51 | 5.54% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$812,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$395,383.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 13 | \$3,946,035.39 | 10.67% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$202,547.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL INC | 1 | \$260,879.93 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$320,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,281,257.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$568,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$527,285.03 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$399,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$2,779,050.69 | 7.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$3,472,176.28 | 9.39% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$348,563.17 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 2 | \$443,790.56 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,424,711.05 | 6.56% | 0 | \$0.00 | NA | 0 |
| | HOME REBATE INC | 1 | \$415,305.50 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | IMPAC MORTGAGE CORP. | 3 | \$1,129,374.85 | 3.05% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$270,487.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK | 1 | \$338,561.07 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$191,701.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NMSI INC | 1 | \$563,106.71 | 1.52% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$341,747.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$219,059.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$537,405.65 | 1.45% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$173,467.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$6,535,578.15 | 17.65% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$36,975,676.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDZ20 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$228,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$274,874.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$353,007.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$367,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$280,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | APPLE MORTGAGE CORP | 1 | \$164,001.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$267,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$201,042.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$316,670.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$405,242.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$381,926.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF BOTETOURT | 1 | \$149,585.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF O'FALLON | 1 | \$185,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$279,595.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$202,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$717,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$327,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 3 | \$690,061.79 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$172,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$201,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$330,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$332,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$245,524.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$371,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$273,476.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$348,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$184,603.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$244,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$415,814.39 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$327,291.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$337,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$583,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$207,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$158,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$633,650.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$327,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$66,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,492.88 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | | | | | | |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$248,700.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$184,500.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$186,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$387,500.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$717,606.00 | 1.14% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$275,600.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$275,000.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$199,500.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$410,000.00 | 0.65% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$111,601.79 | 0.18% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA | 1 | \$202,500.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$252,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$522,800.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$168,687.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$562,000.00 | 0.9% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$520,554.58 | 0.83% | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$225,396.28 | 0.36% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$663,300.00 | 1.06% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$155,800.00 | 0.25% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$426,000.00 | 0.68% | 0 | \$0.00 | NA |
| | GECU | 2 | \$510,844.22 | 0.81% | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$263,000.00 | 0.42% | 0 | \$0.00 | NA |
| | GREAT MORTGAGE INC | 1 | \$279,500.00 | 0.45% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.29% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$158,403.24 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$181,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$402,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$187,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,020,321.28 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$296,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$295,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 1 | \$314,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK & TRUST | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$218,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$295,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,540.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$859,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$172,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$285,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$637,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 1 | \$247,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$304,156.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$800,512.00 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MUFG UNION BANK, N.A. | 1 | \$142,135.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$387,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$375,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$1,792,353.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$292,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$273,476.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$298,645.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$178,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$237,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FCU | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$606,454.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$534,107.96 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 16 | \$3,996,576.75 | 6.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$210,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$318,018.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$151,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$326,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$209,427.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$237,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$149,515.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$193,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$179,422.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$98,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$284,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$562,930.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$156,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$336,625.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SPENCER SAVINGS BANK | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STARWEST MORTGAGE | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | \$152,078.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$215,144.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$916,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$199,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$164,470.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$159,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOMAH AREA CREDIT UNION | 1 | \$189,474.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$357,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$452,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$265,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$539,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$437,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$213,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,019,190.17 | 3.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,946,700.16 | 6.29% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$299,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$313,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$169,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$162,742.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$356,982.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$62,789,507.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WDZ38 | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$315,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,546.54 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$154,201.96 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$310,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$161,071.91 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$161,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$368,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$194,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 2 | \$364,830.38 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$152,276.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$186,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$607,800.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$244,350.59 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$314,050.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$595,717.66 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$204,905.99 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$348,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYFEDERAL SAVINGS BANK, A FEDERALLY CHARTEDS | 1 | \$249,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$151,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$217,339.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$427,900.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| CAPITAL MORTGAGE FUNDING | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FARMERS & MERCHANTS BANK | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$275,569.94 | 1.08% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$412,000.00 | 1.62% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$171,000.00 | 0.67% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 0.68% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A. | 1 | \$178,300.00 | 0.7% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC. | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$184,523.35 | 0.73% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$230,000.00 | 0.9% | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$193,956.00 | 0.76% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$225,300.00 | 0.89% | 0 | \$0.00 | NA |
| IDEAL CREDIT UNION | 1 | \$185,000.00 | 0.73% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP. | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA |
| JORDAN WEST COMPANIES LTD | 1 | \$224,000.00 | 0.88% | 0 | \$0.00 | NA |
| LADERA LENDING, INC. | 1 | \$531,841.41 | 2.09% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$179,516.09 | 0.71% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.62% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$188,825.00 | 0.74% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$160,834.54 | 0.63% | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$275,500.00 | 1.08% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP. | 1 | \$271,000.00 | 1.07% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$551,000.00 | 2.17% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 1 | \$165,952.65 | 0.65% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,500.00 | 0.88% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE 1 INCORPORATED | 1 | \$168,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$482,100.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$197,973.84 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$622,400.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$848,303.21 | 3.34% | 0 | \$0.00 | NA | 0 |
| | NORTH COMMUNITY BANK | 1 | \$249,327.90 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$409,700.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$214,700.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$212,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$268,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$235,383.24 | 0.93% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 3 | \$519,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | RED BRICK MORTGAGE | 1 | \$189,004.76 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$186,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$158,475.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$299,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$245,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$567,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SMARTBANK | 1 | \$158,079.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$432,657.10 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$168,545.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$365,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$265,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$255,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,546,442.11 | 10.01% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$174,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$406,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | UPSTATE MORTGAGE INC. | 1 | \$224,912.05 | 0.88% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$400,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$25,434,065.09 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|----------------|-------|---|--------|----|---|
| 3138WDZ46 | ACADEMY MORTGAGE CORPORATION | 1 | \$188,313.86 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$375,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,437,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$337,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$288,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$288,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$226,860.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$221,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$999,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$315,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$245,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$704,432.82 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$369,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,275,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$288,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$961,200.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$255,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$303,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$197,708.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$367,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,372,522.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$881,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,159,400.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$208,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$336,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$273,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$247,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$199,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$575,400.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$259,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,201,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$390,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC. | 1 | \$296,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$359,100.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$313,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$300,456.72 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$218,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,434,989.00 | 19.22% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,350.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$202,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$848,033.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$28,278,865.70 | 100% | 0 | \$0.00 | | 0 |
| 3138WDZ53 | 360 MORTGAGE GROUP, LLC | 1 | \$69,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$513,870.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE, LLC | 2 | \$138,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES | 3 | \$178,147.81 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$74,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$42,887.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$73,913.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$709,551.67 | 2.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 11 | \$631,119.52 | 2.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FREE MORTGAGE LLC | 1 | \$71,065.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$70,411.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$84,660.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$51,934.57 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$197,395.33 | 0.7% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$198,900.00 | 0.71% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$149,950.00 | 0.53% | 0 | \$0.00 | NA |
| | AMERIS BANK | 6 | \$392,490.29 | 1.4% | 0 | \$0.00 | NA |
| | ANCHOR D BANK | 1 | \$59,425.14 | 0.21% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$255,223.95 | 0.91% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | \$73,458.00 | 0.26% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$59,251.26 | 0.21% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP,LLC | 1 | \$84,640.00 | 0.3% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$44,200.00 | 0.16% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$50,102.46 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF HERRIN, ISAOA | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF MAGNOLIA COMPANY | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE | 1 | \$49,937.10 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$78,400.00 | 0.28% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$21,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$75,200.00 | 0.27% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A. | 1 | \$71,780.00 | 0.26% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.28% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 1 | \$59,250.00 | 0.21% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$220,800.00 | 0.79% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$48,750.00 | 0.17% | 0 | \$0.00 | NA |
| | C2 FINANCIAL CORPORATION | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$44,400.00 | 0.16% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$62,175.21 | 0.22% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 2 | \$147,250.00 | 0.52% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 1 | \$66,400.00 | 0.24% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.27% | 0 | \$0.00 | NA |
| | | 6 | \$387,307.50 | 1.38% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|------|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | |
| | CLASSIC HOME MORTGAGE INC | 1 | \$50,576.29 | 0.18% | 0 | \$0.00 | NA 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$69,546.14 | 0.25% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST NATIONAL BANK | 8 | \$508,881.30 | 1.81% | 0 | \$0.00 | NA 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$40,880.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$45,320.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CONCORD MORTGAGE GROUP | 2 | \$70,400.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 6 | \$388,550.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$100,200.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$98,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$78,401.84 | 0.28% | 0 | \$0.00 | NA 0 |
| | EECU | 1 | \$65,200.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$84,393.69 | 0.3% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$58,109.73 | 0.21% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$81,499.67 | 0.29% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC | 1 | \$77,502.37 | 0.28% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$129,250.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$530,357.02 | 1.89% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$75,906.55 | 0.27% | 0 | \$0.00 | NA 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$67,121.10 | 0.24% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 7 | \$463,279.20 | 1.65% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$333,297.43 | 1.19% | 0 | \$0.00 | NA 0 |
| | FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$153,475.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 2 | \$163,753.40 | 0.58% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$64,116.23 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$78,675.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIMI INC. | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$68,229.80 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$148,800.00 | 0.53% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST CLOVER LEAF BANK | 1 | \$79,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$55,372.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$75,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$119,354.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$83,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$33,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$64,620.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$72,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$25,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$44,747.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$78,202.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$197,755.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 6 | \$339,490.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$64,720.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$44,925.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$72,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$64,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GOLD FINANCIAL SERVICES | 1 | \$39,842.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | \$82,320.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$76,711.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$66,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$246,257.72 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$83,718.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 2 | \$135,502.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC | 1 | \$55,119.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$49,942.65 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$491,377.32 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$38,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$184,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 3 | \$129,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$232,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$66,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JOHNSON BANK | 1 | \$52,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$133,666.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORP | 1 | \$69,917.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 2 | \$131,783.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$53,884.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 1 | \$40,081.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$80,898.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$81,647.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$77,804.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOHAVE STATE BANK | 1 | \$58,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$71,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$75,815.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$36,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$136,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$118,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED, L.L.C. | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES USA | 1 | \$46,884.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$160,352.58 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$693,227.21 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 2 | \$110,241.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | NANTAHALA BANK & TRUST COMPANY | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$139,700.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$82,400.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 2 | \$132,055.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$152,622.63 | 0.54% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$91,269.28 | 0.32% | 0 | \$0.00 | NA 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$69,612.31 | 0.25% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$81,801.59 | 0.29% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$82,935.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | NEWCASTLE HOME LOANS LLC-CDE | 1 | \$72,325.40 | 0.26% | 0 | \$0.00 | NA 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$60,200.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT CO. | 2 | \$64,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | OAKTREE FUNDING CORPORATION | 1 | \$71,070.37 | 0.25% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 1 | \$78,750.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE, LLC | 1 | \$81,900.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$59,797.30 | 0.21% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$237,967.75 | 0.85% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$136,808.17 | 0.49% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$122,075.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$78,753.05 | 0.28% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$499,200.00 | 1.78% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$72,167.12 | 0.26% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$72,360.92 | 0.26% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$385,195.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY* | 2 | \$145,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$146,815.05 | 0.52% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$180,750.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK | 2 | \$130,188.21 | 0.46% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$71,743.37 | 0.26% | 0 | \$0.00 | NA 0 |
| | PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$71,909.41 | 0.26% | 0 | \$0.00 | NA 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE | 1 | \$79,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$73,609.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$391,760.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 2 | \$152,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$73,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$74,481.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$63,673.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$73,625.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$51,936.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$78,905.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$54,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$68,744.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$69,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$173,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$150,416.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$80,698.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$715,600.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$55,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$128,775.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$54,819.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$75,821.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$84,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 1 | \$75,523.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC. | 1 | \$74,905.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$73,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$57,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$141,345.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$252,618.46 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$67,346.22 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| TALMER BANK AND TRUST | 1 | \$74,698.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$48,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$80,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$39,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$72,318.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$48,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PALMETTO BANK | 1 | \$81,793.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$19,895.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$67,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TRADITIONAL HOME MORTGAGE, INC | 1 | \$54,933.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$140,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$540,550.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$68,913.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 1 | \$43,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$120,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$238,162.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$142,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$54,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$126,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$49,905.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTFIELD BANK, FSB | 1 | \$59,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 441 | \$28,086,467.04 | 100% | 0 | \$0.00 | | 0 |
| 3138WDZ61 | AAACU | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,167,300.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,291,076.50 | 2.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$419,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$245,606.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF GIBSON CITY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$155,574.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$411,350.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$128,119.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,051,761.62 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$531,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$420,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 3 | \$354,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | CESSNA EMPLOYEES CREDIT UNION | | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$329,500.00 | 0.65% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$127,397.63 | 0.25% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 | NA |
| | COUNTRYSIDE BANK | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$91,745.62 | 0.18% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$284,211.98 | 0.56% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 2 | \$450,000.00 | 0.89% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$34,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,106,000.00 | 2.19% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$103,712.44 | 0.21% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$284,800.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$228,400.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$529,100.00 | 1.05% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$431,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$698,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$253,267.58 | 0.5% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$715,033.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$100,716.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$65,165.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. | 1 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$171,392.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$238,585.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$638,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 2 | \$244,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$135,117.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$265,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 2 | \$214,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC | 1 | \$198,265.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| MERCANTILE BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$217,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$447,449.48 | 0.89% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,427.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$376,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$149,702.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$440,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$119,967.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 2 | \$447,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| NRL FCU | 1 | \$302,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$111,685.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA BANK | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$368,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC | 1 | \$235,741.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$234,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 8 | \$738,857.97 | 1.46% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$35,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC. | 1 | \$400,882.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$91,170.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$642,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$124,307.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| REDSTONE | 2 | \$208,720.74 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | 1 | \$351,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$190,865.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$296,901.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$154,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$454,310.52 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$54,242.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$266,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$337,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$244,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$696,450.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$144,355.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$415,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$416,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$662,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$151,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 25 | \$4,191,709.92 | 8.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$553,937.31 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 3 | \$1,089,200.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$263,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$139,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$279,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$119,668.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$205,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$50,485,251.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDZ79 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,892,789.43 | 1.89% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$390,924.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$305,615.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$279,639.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$406,699.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$222,220.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,546,939.50 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$199,754.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$411,992.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$296,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$970,826.72 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | \$256,277.16 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANKGLOUCESTER | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 7 | \$2,293,911.22 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$709,106.72 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$237,714.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$217,232.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$299,631.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LL | 1 | \$220,915.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$609,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$223,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$684,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 2 | \$619,736.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,782,650.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$226,847.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 10 | \$3,102,479.48 | 3.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 1 | \$299,647.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 2 | \$487,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPO | 1 | \$200,628.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$3,372,950.42 | 3.37% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$222,482.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$381,918.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$411,743.11 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS LLC | 1 | \$339,491.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$313,604.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,111,858.27 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$347,562.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$577,839.54 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$611,735.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$251,992.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,764,578.14 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,193.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 2 | \$1,038,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM | 4 | \$1,444,270.18 | 1.44% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$886,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$491,739.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$209,741.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,110,858.08 | 1.11% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$2,213,069.97 | 2.21% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$416,487.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$249,685.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK | 1 | \$236,728.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES | 1 | \$258,424.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$554,982.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$490,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$475,670.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 2 | \$641,518.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| MARKET PLACE MORTGAGE CORP | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,918.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$559,681.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | | | | | | |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| MIE FINANCIAL INC | 1 | \$240,500.00 | 0.24% | 0 | \$0.00 | NA |
| MIE FINANCIAL, INC. | 1 | \$206,007.86 | 0.21% | 0 | \$0.00 | NA |
| MIE FINANCIAL, INC., AN ILLINOIS CO | 2 | \$534,636.05 | 0.53% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$414,500.00 | 0.41% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$864,582.15 | 0.86% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A. | 3 | \$943,304.08 | 0.94% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$201,745.85 | 0.2% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$710,503.89 | 0.71% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. | 17 | \$5,695,243.66 | 5.69% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$207,300.00 | 0.21% | 0 | \$0.00 | NA |
| NCB, FSB | 2 | \$442,000.00 | 0.44% | 0 | \$0.00 | NA |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS LLC | 1 | \$282,652.03 | 0.28% | 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$287,645.88 | 0.29% | 0 | \$0.00 | NA |
| OCMBC, INC | 2 | \$511,175.39 | 0.51% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$384,510.43 | 0.38% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC. | 1 | \$429,800.00 | 0.43% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$244,750.00 | 0.24% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$311,920.00 | 0.31% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$568,217.78 | 0.57% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS COPRORATION | 1 | \$459,447.29 | 0.46% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$244,700.00 | 0.24% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$211,934.00 | 0.21% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY* | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC. | 1 | \$203,760.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,488,400.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$561,064.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$262,469.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$442,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$591,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$202,749.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$315,131.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$365,549.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,170,155.64 | 2.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$1,573,886.16 | 1.57% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$754,192.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$1,006,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 2 | \$613,167.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RMK | 2 | \$696,655.72 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$973,571.49 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$202,425.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$306,622.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,002,195.06 | 1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,927,296.70 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$295,287.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP | 1 | \$250,891.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 29 | \$9,109,518.49 | 9.1% | 0 | \$0.00 | NA | 0 |
| | STEPPING STONE MORTGAGE INC | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 7 | \$1,886,634.18 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,121,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SWBC MORTGAGE CORPORATION | 1 | \$202,001.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$429,459.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$333,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$707,306.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$782,535.34 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VAST GROUPS INC. A CALIFORNIA | 1 | \$295,253.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$295,636.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$397,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$705,752.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$268,738.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$732,975.35 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$100,113,560.77 | 100% | 0 | \$0.00 | | 0 |
| 3138WDZ87 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$225,100.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$219,690.02 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$277,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$222,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$325,250.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$353,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC | 1 | \$407,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$175,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$240,975.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$307,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$199,748.37 | 1.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$182,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$245,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$196,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$254,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$315,554.76 | 2.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$361,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$220,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$199,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$507,500.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$387,709.37 | 2.65% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$200,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$200,487.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$222,583.89 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$255,731.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$203,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$192,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$299,595.89 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$191,960.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$236,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$204,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$802,285.71 | 5.48% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$310,217.01 | 2.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 7 | \$2,281,986.19 | 15.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$368,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$201,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$419,860.49 | 2.87% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$337,250.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$256,637.89 | 1.75% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,568.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$271,800.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,642,490.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDZ95 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,174,100.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$288,254.55 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$198,550.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ARAPAHOE CREDIT UNION | 1 | \$212,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$303,764.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$390,764.43 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$355,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$474,750.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$175,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$410,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$325,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$410,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$942,034.40 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$189,760.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$251,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC | 1 | \$192,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK | 1 | \$184,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$328,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$214,120.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,776,479.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 4 | \$1,725,041.00 | 6.9% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | MORTGAGE NETWORK | | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$213,750.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$237,500.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 1.78% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$338,000.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE, INC | 1 | \$358,000.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 1 | \$274,146.66 | 1.1% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$212,135.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE, INC. | 1 | \$204,750.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MAKERS | 1 | \$196,650.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$276,000.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$224,710.38 | 0.9% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$198,139.62 | 0.79% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP. | 1 | \$189,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | ONETRUST HOME LOANS | 1 | \$275,270.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. | 1 | \$355,500.00 | 1.42% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$214,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$373,350.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$188,280.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,392,486.00 | 5.57% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$410,070.81 | 1.64% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$469,500.00 | 1.88% | 0 | \$0.00 | NA 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$180,972.03 | 0.72% | 0 | \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$364,000.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A. | 1 | \$309,375.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$408,000.00 | 1.63% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC. | 1 | \$193,300.00 | 0.77% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SKYLINE FINANCIAL CORP. | 1 | \$289,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$252,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 2 | \$695,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$266,780.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$416,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$184,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$617,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$495,416.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$533,901.04 | 2.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$311,511.39 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$25,000,012.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WDZA2 | ACADEMY MORTGAGE CORPORATION | 9 | \$895,553.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$101,453.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADAMS COMMUNITY BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$89,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$92,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$100,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$94,863.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$307,585.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$99,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$92,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$189,525.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$104,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL,F.S.B. | 1 | \$92,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,717.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$97,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$101,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$372,873.20 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$101,154.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$291,490.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$105,240.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$212,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL COAST LENDING, INC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$86,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$85,405.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEROKEE STRIP CREDIT UNION | 1 | \$99,859.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$86,554.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$205,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$184,828.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$107,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$87,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$98,211.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$103,853.46 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 1 | \$88,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 3 | \$294,586.68 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DSB | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$202,352.32 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$107,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMPIRE BANK | 1 | \$91,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$299,550.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$94,663.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$89,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,866.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$773,777.16 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$305,050.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$187,735.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$205,735.81 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$95,864.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$91,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$91,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$202,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$107,740.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$104,975.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,825.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$184,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF RAYMOND | | | | | | | |
| FIRST NIAGARA BANK, N.A. | 7 | \$670,300.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$88,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$99,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 3 | \$300,084.69 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$92,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$373,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 4 | \$412,115.69 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$188,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$102,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$300,475.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$103,170.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$100,558.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$86,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 4 | \$404,328.69 | 1.2% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$86,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF THE OZARKS | 1 | \$94,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$97,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$93,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$107,744.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$272,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$191,859.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| HONOR CU | 1 | \$97,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$90,743.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$395,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS BANK AND TRUST | 1 | \$103,853.46 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| JACKSON MORTGAGE COMPANY, INC. | 1 | \$85,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$92,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 2 | \$210,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$97,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| KONDAUR CAPITAL CORPORATION | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$90,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$86,871.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$205,675.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$99,855.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$206,350.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK A CORPORATION | 1 | \$95,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$86,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 2 | \$215,174.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,859.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$105,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$105,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MONROE BANK & TRUST | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$109,725.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$525,201.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | MOVEMENT MORTGAGE, LLC TN#112748 | | | | | | |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$98,600.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MUFG UNION BANK, N.A. | 1 | \$98,400.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$88,200.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$106,250.08 | 0.32% | 0 | \$0.00 | NA 0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$92,868.97 | 0.28% | 0 | \$0.00 | NA 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | NICOLET NATIONAL BANK | 1 | \$106,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | NORTH CENTRAL BANK | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | NORTHWESTERN BANK | 1 | \$100,800.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | OLD NATIONAL BANK | 1 | \$96,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$94,050.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$92,540.01 | 0.27% | 0 | \$0.00 | NA 0 |
| | PARK BANK | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$91,870.37 | 0.27% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$191,867.21 | 0.57% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$197,900.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,595.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$101,900.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$95,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$109,154.63 | 0.32% | 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$99,566.29 | 0.3% | 0 | \$0.00 | NA 0 |
| | R P FUNDING, INC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | REDSTONE | 1 | \$92,167.02 | 0.27% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | RIVER BANK | 1 | \$102,974.71 | 0.31% | 0 | \$0.00 | NA 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.3% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ROYAL CREDIT UNION | 7 | \$692,802.64 | 2.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$179,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$199,608.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 9 | \$870,249.12 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$89,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$298,115.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$214,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$301,158.21 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$92,366.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$107,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$100,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$107,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$102,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 5 | \$469,472.91 | 1.39% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$88,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,985.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$187,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$108,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$94,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$90,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$586,010.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$803,664.62 | 2.39% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$97,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,600.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ZEAL CREDIT UNION | 2 | \$189,916.02 | 0.56% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$94,866.14 | 0.23% | 0 | \$0.00 | NA 0 |
| Total | | 343 | \$33,688,722.78 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WDZB0 | ACADEMY MORTGAGE CORPORATION | 2 | \$242,265.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$116,875.10 | 0.31% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ALLIANT CREDIT UNION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$222,205.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$230,500.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$115,100.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL BANK | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$230,175.22 | 0.61% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$354,500.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$115,750.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ARC FEDERAL CREDIT UNION | 1 | \$120,050.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK AND TRUST | 1 | \$120,954.34 | 0.32% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$224,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$346,850.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$123,750.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BANK OF RANTOUL | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$109,682.49 | 0.29% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$114,800.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | | 1 | \$121,605.75 | 0.32% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$123,975.08 | 0.33% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$120,750.00 | 0.32% | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$225,700.00 | 0.59% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS | 2 | \$235,800.00 | 0.62% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$124,300.00 | 0.33% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$116,443.39 | 0.31% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$110,327.33 | 0.29% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$122,550.00 | 0.32% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$354,000.00 | 0.93% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$124,721.02 | 0.33% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK - NEW CASTLE | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$116,350.00 | 0.31% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$115,836.56 | 0.31% | 0 | \$0.00 | NA |
| | COLLINS STATE BANK - KIEL | 1 | \$123,405.00 | 0.33% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,796.37 | 0.33% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$111,600.00 | 0.29% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$119,949.05 | 0.32% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$111,100.00 | 0.29% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$117,600.00 | 0.31% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$238,800.00 | 0.63% | 0 | \$0.00 | NA |
| | CROGHAN COLONIAL BANK | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$121,300.00 | 0.32% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$122,626.98 | 0.32% | 0 | \$0.00 | NA |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | THE LAWS OF THE STATE OF IOWA | | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$595,577.99 | 1.57% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$121,428.67 | 0.32% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$118,582.68 | 0.31% | 0 | \$0.00 | NA |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$120,600.00 | 0.32% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$123,025.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST COMPANY | 1 | \$114,588.31 | 0.3% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$120,304.71 | 0.32% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$122,851.66 | 0.32% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$118,632.62 | 0.31% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$234,723.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$117,500.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$354,600.00 | 0.93% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$228,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$118,930.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$241,516.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A. | 4 | \$477,030.92 | 1.26% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 2 | \$223,575.00 | 0.59% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$123,405.00 | 0.33% | 0 | \$0.00 | NA |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FNB BANK, N.A. | 1 | \$114,475.00 | 0.3% | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$123,400.00 | 0.33% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$113,839.38 | 0.3% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$231,600.00 | 0.61% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$232,303.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$114,463.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$119,827.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$350,129.03 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$110,234.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$121,072.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$229,930.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$232,945.68 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$112,341.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$112,840.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST FSB | 1 | \$117,375.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$118,364.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$119,830.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$348,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$227,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$224,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$120,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$243,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$240,175.52 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$448,991.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$118,180.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$121,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$113,839.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$120,907.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$115,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,095.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$238,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$121,352.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$242,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$475,350.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$228,839.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$230,214.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$222,785.65 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$118,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$114,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$230,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$121,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$245,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$248,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$124,827.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$345,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$123,325.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$111,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$113,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$119,570.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$123,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$119,479.57 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 3 | \$357,460.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$232,168.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$124,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$121,520.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$235,634.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$347,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 2 | \$235,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SHEBOYGAN AREA CREDIT UNION | 1 | \$118,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$112,890.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$119,827.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$113,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 16 | \$1,943,636.84 | 5.12% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$114,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$112,448.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$227,435.75 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$119,830.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$246,712.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | THE AMERICAN NATIONAL BANK OF TEXAS | | | | | | |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$116,232.29 | 0.31% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC. | 1 | \$110,400.00 | 0.29% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$241,500.00 | 0.64% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA |
| | TOMPKINS STATE BANK | 1 | \$117,420.00 | 0.31% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$235,550.00 | 0.62% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$120,700.00 | 0.32% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA |
| | TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$110,843.59 | 0.29% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$249,000.00 | 0.66% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$241,700.00 | 0.64% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$821,870.00 | 2.16% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$465,241.86 | 1.23% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$816,609.73 | 2.15% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$124,324.58 | 0.33% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 1 | \$122,500.00 | 0.32% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,499.69 | 0.29% | 0 | \$0.00 | NA |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$112,500.00 | 0.3% | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$110,840.07 | 0.29% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ZEAL CREDIT UNION | 1 | \$115,672.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$37,963,192.24 | 100% | 0 | \$0.00 | | 0 |
| 3138WDZC8 | | ABERDEEN PROVING GROUND FCU | 1 | \$131,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 21 | \$2,915,990.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | ACCORD FINANCIAL INC | 1 | \$140,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$142,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ALL AMERICAN HOME MORTGAGE | 1 | \$136,322.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | \$272,493.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$399,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$127,120.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD | 2 | \$268,282.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMCAP MORTGAGE, LTD. - CDE | 1 | \$148,389.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$411,914.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$138,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL BANK | 2 | \$261,369.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$291,597.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN PACIFIC MTG CORP | 4 | \$577,445.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$130,216.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$261,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERIPRO FUNDING, INC | 2 | \$279,675.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK-CDE | 1 | \$132,433.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 3 | \$434,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$140,056.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AVIDIA BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$427,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | | |
| | BANCFIRST | 3 | \$394,860.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | BANK MIDWEST, AN IOWA CORPORATION | 2 | \$255,875.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$130,320.21 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANK OF SULLIVAN | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANK SNB | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANKERS TRUST COMPANY | 1 | \$144,590.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANKNEWPORT | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 3 | \$400,800.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$386,145.57 | 0.34% | 0 | \$0.00 | NA 0 |
| | BAYCOAST BANK | 1 | \$129,710.14 | 0.11% | 0 | \$0.00 | NA 0 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$134,809.79 | 0.12% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$552,804.36 | 0.49% | 0 | \$0.00 | NA 0 |
| | BONDUEL STATE BANK - BONDUEL | 1 | \$136,850.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$134,610.07 | 0.12% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$142,396.90 | 0.13% | 0 | \$0.00 | NA 0 |
| | BROADWAY BANK | 1 | \$141,900.75 | 0.13% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$269,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BUSEY BANK, | 1 | \$147,786.75 | 0.13% | 0 | \$0.00 | NA 0 |
| | CAPITAL CREDIT UNION | 1 | \$148,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$698,475.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$408,855.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC. | 1 | \$148,437.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 2 | \$277,676.05 | 0.24% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST LOUIS | 4 | \$529,800.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$127,420.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$286,045.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$272,775.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$279,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$413,730.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$267,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$137,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$142,294.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$953,836.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTHMORTGAGE.COM, LLC , | 1 | \$143,502.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$127,023.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$128,251.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$417,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK | 1 | \$127,120.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$140,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 1 | \$133,311.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$279,214.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$137,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$2,274,300.00 | 2.01% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST | 4 | \$555,163.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$147,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$147,796.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$127,823.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$143,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$253,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EXPRES MORTGAGE, LLC | 1 | \$126,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,861,173.82 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$136,990.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$408,360.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$274,825.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 4 | \$561,099.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$132,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$127,211.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$396,560.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$133,711.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$295,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$135,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$281,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$147,796.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$273,059.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$287,545.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK, NA | 1 | \$139,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$797,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$269,133.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$532,527.10 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$280,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$719,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$276,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$698,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$144,791.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$134,210.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$705,740.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$799,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$264,031.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 4 | \$538,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$143,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$419,713.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$131,568.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,318.83 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | FORT WORTH COMMUNITY CREDIT UNION | | | | | | |
| | FORWARD FINANCIAL BANK | 2 | \$264,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$131,734.13 | 0.12% | 0 | \$0.00 | NA |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$142,600.00 | 0.13% | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 9 | \$1,260,202.51 | 1.11% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,890,937.60 | 1.67% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GMFS, LLC | 5 | \$689,520.00 | 0.61% | 0 | \$0.00 | NA |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.11% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$125,327.10 | 0.11% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$279,350.00 | 0.25% | 0 | \$0.00 | NA |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$145,794.29 | 0.13% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 6 | \$840,482.95 | 0.74% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$280,900.00 | 0.25% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$260,067.19 | 0.23% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$147,716.57 | 0.13% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$706,551.12 | 0.62% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$131,650.00 | 0.12% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$147,786.76 | 0.13% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$126,051.10 | 0.11% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$405,663.91 | 0.36% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC. | 3 | \$407,406.13 | 0.36% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$701,450.00 | 0.62% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMESITE MORTGAGE, LLC | 1 | \$148,295.41 | 0.13% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$144,931.45 | 0.13% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$145,599.13 | 0.13% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$137,650.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMEWISER, INC. | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HORIZON BANK, N.A. | 2 | \$276,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$132,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$264,610.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$145,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$437,991.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$423,295.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$144,201.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTER BANK | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$139,628.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERRA CREDIT UNION | 1 | \$143,780.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$125,423.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$128,278.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$147,387.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$568,722.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$797,001.04 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 4 | \$568,162.79 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$141,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$125,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$400,161.83 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MCS MORTGAGE BANKERS, INC. | 1 | \$124,648.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECE CREDIT UNION | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$136,611.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,805.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$143,792.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$143,982.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$133,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$149,775.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE, INC | 2 | \$255,864.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$142,299.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$136,602.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$133,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 1 | \$132,808.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 4 | \$526,395.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 10 | \$1,329,460.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$146,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 30 | \$4,079,864.69 | 3.6% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$390,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$414,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 3 | \$406,608.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$419,469.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$397,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$125,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$127,124.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$275,317.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$269,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$125,227.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$264,488.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$141,595.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$141,999.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$287,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$135,013.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$283,430.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$137,520.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$270,607.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$273,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$138,304.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 3 | \$406,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC. | 2 | \$278,714.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$147,796.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$146,775.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIB MORTGAGE | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$272,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,208,211.31 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$147,986.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$409,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$672,299.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$277,880.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$135,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$146,698.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CAPITAL MORTGAGE | 1 | \$127,895.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$125,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$131,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RED ROCK MORTGAGE | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 2 | \$288,603.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$288,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$129,010.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$146,775.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$389,270.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$130,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 7 | \$956,432.31 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$282,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$126,817.01 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITY BANK | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$133,030.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 2 | \$269,748.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$412,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,324,309.67 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$142,025.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$149,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$134,709.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$136,811.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$138,240.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$149,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH003/127 | 1 | \$144,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 22 | \$2,982,759.45 | 2.63% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$260,760.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$138,409.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,613.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$683,034.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,316.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 12 | \$1,649,702.47 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,151.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$136,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THINK MUTUAL BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$137,275.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$274,410.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$279,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$2,070,040.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,112,026.40 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$149,720.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,601,966.48 | 1.41% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$133,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$127,927.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,160.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$144,296.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$271,468.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$414,646.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 2 | \$285,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$698,170.41 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$145,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$532,775.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 2 | \$254,523.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$128,970.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$286,800.00 | 0.25% | 0 | \$0.00 | NA |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$140,596.83 | 0.12% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$135,144.91 | 0.12% | 0 | \$0.00 | NA |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$148,969.81 | 0.13% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 2 | \$260,614.29 | 0.23% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$125,875.00 | 0.11% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$140,085.00 | 0.12% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ZEAL CREDIT UNION | 1 | \$131,685.49 | 0.12% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$691,000.00 | 0.62% | 0 | \$0.00 | NA |
| Total | | 827 | \$113,397,080.23 | 100% | 0 | \$0.00 | 0 |
| 3138WDZD6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$515,020.90 | 0.24% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$319,700.00 | 0.15% | 0 | \$0.00 | NA |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$561,900.00 | 0.26% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 2 | \$608,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 2 | \$364,777.74 | 0.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 33 | \$9,347,847.71 | 4.3% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | \$5,590,826.79 | 2.57% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,296,198.60 | 2.44% | 0 | \$0.00 | NA |
| | CASHCALL INC | 55 | \$17,558,492.78 | 8.08% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$1,806,344.00 | 0.83% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$168,667.03 | 0.08% | 0 | \$0.00 | NA |
| | FIRST MONTANA BANK INC | 2 | \$331,200.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$315,903.69 | 0.15% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | FIRST PLACE BANK | 1 | \$415,874.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 47 | \$15,491,123.24 | 7.12% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$814,620.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 7 | \$1,893,432.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 24 | \$8,983,574.67 | 4.13% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 30 | \$10,423,114.06 | 4.79% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 2 | \$504,670.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$216,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 2 | \$562,748.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE INC. | 1 | \$364,286.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NMSI INC | 1 | \$324,562.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC | 2 | \$663,051.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 4 | \$1,259,728.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 6 | \$1,692,459.98 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$311,509.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$279,605.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 214 | \$63,191,119.03 | 29.06% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 113 | \$34,755,750.79 | 15.98% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$302,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$189,738.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 44 | \$13,928,702.20 | 6.41% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$754,551.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STERLING FINANCIAL INC | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$171,166.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 8 | \$2,363,031.57 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$373,219.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 3 | \$826,247.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$459,351.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 35 | \$11,579,725.65 | 5.33% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
| | WILLAMETTE VALLEY BANK | 1 | \$236,844.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 711 | \$217,441,908.85 | 100% | 0 | \$0.00 | | 0 |
| 3138WDZE4 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,310,184.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$350,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$219,140.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$379,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE | 1 | \$322,075.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 58 | \$14,704,533.74 | 2.93% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$386,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 4 | \$1,019,936.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$974,025.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$221,695.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$151,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC. | 1 | \$411,419.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDNG INC | 1 | \$363,509.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$169,471.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$279,760.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$199,472.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR F | 1 | \$192,728.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$186,159.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$270,626.63 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$2,801,455.40 | 0.56% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$161,282.45 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,821,730.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$575,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,036,200.45 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERICANWEST BANK | 1 | \$476,371.86 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICASH | 2 | \$890,027.32 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$624,204.21 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 5 | \$1,527,292.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 3 | \$588,942.21 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK-CDE | 2 | \$568,501.36 | 0.11% | 0 | \$0.00 | NA 0 |
| | ANDERSON BROTHERS BANK | 1 | \$289,101.14 | 0.06% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK AND TRUST | 2 | \$417,930.30 | 0.08% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,100.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | ARMSTRONG BANK | 1 | \$390,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL INC | 1 | \$355,748.05 | 0.07% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$866,596.33 | 0.17% | 0 | \$0.00 | NA 0 |
| | AUBURNBANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$330,550.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 3 | \$804,126.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$253,439.13 | 0.05% | 0 | \$0.00 | NA 0 |
| | BAILEY WOOD FINANCIAL GROUP | 1 | \$180,312.03 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 26 | \$7,813,491.38 | 1.56% | 0 | \$0.00 | NA 0 |
| | BANCFIRST | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 5 | \$1,458,249.78 | 0.29% | 0 | \$0.00 | NA 0 |
| | | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | | | | | | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$785,123.71 | 0.16% | 0 | \$0.00 | NA 0 |
| | BANK OF ZACHARY | 1 | \$159,900.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANNER BANK | 3 | \$775,228.46 | 0.15% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 7 | \$2,186,765.61 | 0.44% | 0 | \$0.00 | NA 0 |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$327,598.03 | 0.07% | 0 | \$0.00 | NA 0 |
| | BLUELEAF LENDING, LLC | 5 | \$1,628,811.56 | 0.32% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,489,475.82 | 0.5% | 0 | \$0.00 | NA 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$362,388.68 | 0.07% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$681,430.87 | 0.14% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$308,150.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$654,762.97 | 0.13% | 0 | \$0.00 | NA 0 |
| | BROKER SETTLEMENT SERVICES INC. | 1 | \$391,471.97 | 0.08% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$425,426.16 | 0.08% | 0 | \$0.00 | NA 0 |
| | BUD WEBER MORTGAGES LLC | 1 | \$269,228.56 | 0.05% | 0 | \$0.00 | NA 0 |
| | CA LENDING, INC. | 1 | \$535,294.17 | 0.11% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$599,191.78 | 0.12% | 0 | \$0.00 | NA 0 |
| | CAPSTAR BANK | 1 | \$233,435.13 | 0.05% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,134,300.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,285,825.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 1 | \$448,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$209,925.25 | 0.04% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,664,593.48 | 0.53% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 3 | \$674,616.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC. | 4 | \$1,037,700.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$220,695.52 | 0.04% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST LOUIS | 6 | \$1,498,554.20 | 0.3% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CENTRAL COAST HOME LOANS INC | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | | 1 | \$492,500.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | | | | | | |
| | CENTURY LENDING COMPANY | 15 | \$4,366,456.81 | 0.87% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC. | 19 | \$5,106,262.09 | 1.02% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 2 | \$660,184.16 | 0.13% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$170,538.48 | 0.03% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$179,116.00 | 0.04% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$470,812.57 | 0.09% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC | 3 | \$771,993.20 | 0.15% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$267,750.00 | 0.05% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. #253 | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. #254 | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,719,948.10 | 0.34% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$197,321.58 | 0.04% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 12 | \$3,949,694.21 | 0.79% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$965,375.96 | 0.19% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 4 | \$1,045,155.29 | 0.21% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$299,604.94 | 0.06% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$617,407.26 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$299,604.94 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$271,249.18 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$851,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | \$823,965.00 | 0.16% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$356,500.00 | 0.07% | 0 | \$0.00 | NA |
| | COORS CREDIT UNION | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,663,278.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 5 | \$923,704.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$165,775.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$398,863.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$174,758.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$407,125.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$397,789.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$350,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$151,790.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$431,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$681,171.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN CAPITAL HOME LOANS INC | 1 | \$183,480.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$215,635.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$636,204.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$231,673.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$170,527.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 28 | \$7,945,374.86 | 1.58% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DSB | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$186,736.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$380,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$1,103,014.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EDMONTON STATE BANK | 1 | \$177,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,253,060.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 5 | \$1,579,688.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. | 3 | \$745,956.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$612,211.99 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$881,943.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$347,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 8 | \$1,975,067.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 51 | \$13,303,388.51 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$393,956.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$161,405.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,370,705.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 8 | \$2,109,305.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD. | 2 | \$565,192.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 3 | \$707,902.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$707,485.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 9 | \$2,402,558.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 4 | \$1,097,098.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$177,371.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$551,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$810,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$342,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,303,125.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$729,056.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 2 | \$456,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$153,983.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$743,944.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$655,957.50 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$329,405.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$344,955.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$616,677.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORP | 3 | \$721,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 11 | \$3,261,623.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$870,792.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$641,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$644,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,337,704.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$299,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALAMOGORDO | 1 | \$227,558.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$155,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP. | 1 | \$338,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$796,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$190,986.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$154,375.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE | 1 | \$261,495.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$535,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$890,238.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$212,240.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP | 1 | \$271,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$158,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$426,390.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$403,776.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,667,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 17 | \$3,428,411.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED CREDIT UNION | 1 | \$304,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,115,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 9 | \$2,174,675.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$175,514.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 3 | \$567,109.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$170,470.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$355,244.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A. | 1 | \$163,369.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$694,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$530,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$461,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 6 | \$1,567,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$3,916,940.19 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$169,705.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE, INC. | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$389,486.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$351,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$640,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$278,720.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$655,172.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLD FINANCIAL SERVICES | 1 | \$180,023.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$211,707.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$231,680.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GREAT PLAINS NATIONAL BANK | 1 | \$254,664.20 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$476,843.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$528,860.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$268,610.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 9 | \$1,807,515.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,325,886.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 12 | \$2,901,628.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$189,403.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 4 | \$1,098,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,164,286.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$823,525.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$284,598.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 2 | \$399,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,509,795.39 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,304,631.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$291,597.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,115,262.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$1,053,102.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$231,385.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$187,609.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$721,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 2 | \$646,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$258,285.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HORRY COUNTY STATE BANK | 2 | \$519,671.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$392,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 3 | \$658,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$2,755,440.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$151,430.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | INCENTA FEDERAL CREDIT UNION | 1 | \$189,439.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$286,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$319,559.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$455,040.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$212,706.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$189,715.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 7 | \$1,998,204.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$317,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$174,758.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$247,650.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL, INC. | 1 | \$217,699.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 4 | \$985,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$563,105.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$150,841.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KENSINGTON BANK | 1 | \$212,506.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$313,114.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 2 | \$668,827.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,195,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$532,618.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$285,095.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 5 | \$1,800,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 4 | \$974,252.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$707,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$721,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | LINCOLN SAVINGS BANK | 1 | \$294,103.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$298,842.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$271,624.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$338,921.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 5 | \$1,548,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$207,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$171,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$229,279.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$850,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$365,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$1,223,253.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE | 1 | \$385,468.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, | 1 | \$388,963.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$529,919.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,396,467.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$275,520.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$572,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$156,942.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$186,936.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$212,506.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$377,204.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 3 | \$723,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$391,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$525,258.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$201,116.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 2 | \$577,608.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,295,701.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA INC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$673,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,051,298.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$465,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 6 | \$1,627,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW, INC | 1 | \$399,473.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$623,274.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$838,807.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 10 | \$3,178,230.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$258,518.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$235,674.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 14 | \$3,642,474.98 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$249,663.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 33 | \$8,363,814.13 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$1,108,744.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 4 | \$1,036,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$168,068.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$447,707.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$483,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,247,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,144,418.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 21 | \$7,021,287.22 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$860,925.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$269,628.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$149,797.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$421,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$208,505.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$616,788.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,228.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 3 | \$844,256.84 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NEXBANK SSB | 3 | \$745,757.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$533,498.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOIC DBA THE CONCORD MORTGAGE GROUP | 1 | \$192,603.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$743,155.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$238,160.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$320,358.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$433,578.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,024,212.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$566,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 17 | \$5,363,928.78 | 1.07% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$348,508.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$173,854.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$402,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$436,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC. | 2 | \$674,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$700,311.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$478,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC. | 1 | \$402,432.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$821,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FCU | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 6 | \$1,645,848.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$398,890.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$225,688.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$756,491.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$815,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$272,279.65 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$161,771.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 20 | \$6,888,004.45 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$182,875.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 8 | \$2,295,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES CREDIT UNION | 2 | \$509,956.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 3 | \$1,200,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$437,575.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$496,063.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEYTON FINANCIAL MORTGAGE INC. - CO | 1 | \$157,301.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$211,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,008,772.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$650,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 14 | \$3,456,947.25 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 17 | \$5,527,441.10 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$751,859.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$294,112.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$236,517.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$318,280.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIME MERIDIAN BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$351,071.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$236,476.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$664,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$783,289.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROCURA MORTGAGE COMPANY | 1 | \$251,334.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE ASSOCIATES | 1 | \$192,467.26 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$225,154.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$1,022,726.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 11 | \$3,065,475.48 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$251,660.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$262,038.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUALTRUST CREDIT UNION | 1 | \$402,332.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 5 | \$1,287,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$312,963.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$807,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$628,719.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$544,404.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC | 1 | \$349,528.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$472,725.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$444,792.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$464,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$314,130.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$158,787.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$661,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$252,666.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$150,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$831,915.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORP | 3 | \$900,715.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 3 | \$563,875.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$149,849.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$638,768.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$526,068.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,284,593.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$542,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$174,905.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$771,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$234,351.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$161,277.50 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$152,844.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$191,735.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 4 | \$877,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$300,284.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$527,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$195,747.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$503,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$237,201.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 2 | \$509,299.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$594,422.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 17 | \$6,019,737.10 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$11,281,568.66 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 11 | \$3,616,966.97 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$404,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 9 | \$2,403,919.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$1,085,032.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$361,564.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 2 | \$559,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$159,779.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$165,317.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$471,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$429,781.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$759,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,967,564.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$607,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 113 | \$34,726,887.55 | 6.91% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$481,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 5 | \$1,359,968.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$299,595.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$239,352.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 1 | \$149,595.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$390,485.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 10 | \$2,607,591.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUPREME LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,011,399.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$354,499.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 2 | \$474,113.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY | 1 | \$179,946.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$877,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$178,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$459,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$339,552.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$410,836.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$342,909.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$279,261.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$165,801.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$299,586.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$273,139.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$285,101.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | TOWN AND COUNTRY BANK AND TRUST | | | | | | |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 1 | \$175,507.87 | 0.03% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$265,205.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | TRAVIS CREDIT UNION | 2 | \$338,900.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$149,789.81 | 0.03% | 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 2 | \$470,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | TWO HARBORS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$330,756.79 | 0.07% | 0 | \$0.00 | NA 0 |
| | UNCLE CREDIT UNION | 1 | \$224,682.98 | 0.04% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$3,110,917.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$796,375.85 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 | NA 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$326,579.20 | 0.07% | 0 | \$0.00 | NA 0 |
| | UNITED TEXAS BANK | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$9,872,294.93 | 1.96% | 0 | \$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$230,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$245,553.36 | 0.05% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$844,489.63 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$412,300.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$669,989.92 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$181,868.84 | 0.04% | 0 | \$0.00 | NA 0 |
| | UNIVEST BANK AND TRUST CO | 7 | \$1,581,847.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | USE CREDIT UNION | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE | 3 | \$643,702.00 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | CORPORATION, A CORPORATION | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,132,262.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | VANTAGE BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 10 | \$2,698,172.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$244,655.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 9 | \$2,849,048.63 | 0.57% | 0 | \$0.00 | NA 0 |
| | VP PARTNERS, INC | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$479,737.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 2 | \$563,726.19 | 0.11% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$689,516.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$461,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$222,685.79 | 0.04% | 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | WESTFIELD BANK, FSB | 1 | \$236,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$182,100.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$232,172.41 | 0.05% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$155,379.50 | 0.03% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 27 | \$8,810,047.32 | 1.75% | 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$473,557.70 | 0.09% | 0 | \$0.00 | NA 0 |
| | WOOD & HUSTON BANK | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$223,625.13 | 0.04% | 0 | \$0.00 | NA 0 |
| | YADKIN BANK | 2 | \$503,450.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | Unavailable | 5 | \$941,725.00 | 0.3% | 0 | \$0.00 | NA 0 |
| Total | | 1,825 | \$502,426,617.54 | 100% | 0 | \$0.00 | 0 |
| 3138WDZF1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$395,478.53 | 0.08% | 0 | \$0.00 | NA 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,121,168.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 2 | \$468,235.45 | 0.09% | 0 | \$0.00 | NA 0 |
| | 4TRUST MORTGAGE, INC. | 4 | \$1,285,975.85 | 0.26% | 0 | \$0.00 | NA 0 |
| | ABBEY CREDIT UNION | 1 | \$255,567.41 | 0.05% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | ABERDEEN PROVING GROUND FCU | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 53 | \$12,700,395.49 | 2.54% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 4 | \$1,867,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$328,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 3 | \$1,003,041.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$497,442.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$994,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$161,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,011,909.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$203,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 2 | \$449,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$304,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$1,174,080.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$218,620.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$186,559.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$174,516.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$667,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$259,641.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$2,225,738.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 20 | \$5,882,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | \$1,787,759.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$257,644.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$329,035.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$600,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 3 | \$769,020.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$374,761.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$408,935.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC. | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$362,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,751,434.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$199,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$304,929.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIS MORTGAGE CO., INC. | 1 | \$449,380.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$168,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 5 | \$1,275,905.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$416,425.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$182,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BAILEY & WOOD FINANCIAL GROUP | 3 | \$681,089.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 24 | \$7,475,599.09 | 1.49% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 3 | \$780,881.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 2 | \$427,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | \$1,325,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF MODESTO, ISAOA | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF MONTGOMERY, S CORP | 1 | \$156,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW HAMPSHIRE | 1 | \$159,004.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$411,752.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$239,588.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$226,328.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$564,044.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$465,837.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 7 | \$2,087,931.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$305,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKSTONE FINANCIAL, INC. | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 1 | \$275,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,930,418.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$168,273.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$758,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$616,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$260,770.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$152,950.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$651,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL CONCEPTS INC. | 1 | \$177,175.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$2,916,805.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$344,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLL COMMUNITY BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 3 | \$1,458,185.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$157,245.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$520,735.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 7 | \$1,631,630.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$272,229.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$176,325.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$494,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$355,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$470,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$545,555.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 10 | \$2,940,542.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$402,012.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 17 | \$5,175,870.55 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$199,025.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$174,365.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH COPORATION | 1 | \$240,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$246,767.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 3 | \$889,315.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | \$673,785.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #254 | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$636,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$389,060.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 15 | \$4,901,830.51 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$588,538.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$158,631.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$557,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$594,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$194,731.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$365,748.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$317,680.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$189,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$2,741,129.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$168,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF CO | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC. | 1 | \$384,457.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$259,197.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$183,606.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$624,961.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$164,825.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 3 | \$950,643.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$548,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 35 | \$8,826,429.27 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 2 | \$318,959.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,062,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$154,576.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$221,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$163,169.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE | 1 | \$414,902.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$1,465,070.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$529,262.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$158,335.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$415,439.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,595.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC | 2 | \$549,394.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. | 2 | \$650,587.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA | 1 | \$416,411.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,235,012.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$286,413.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERGREEN CREDIT UNION | 1 | \$165,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 10 | \$4,003,815.96 | 0.8% | 0 | \$0.00 | NA | 0 |
| F AND C BANK | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGAE CORPORATION | 1 | \$160,778.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 51 | \$14,016,393.57 | 2.8% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$633,616.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAMILY MORTGAGE, INC. | 1 | \$299,574.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$233,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$172,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,293,431.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 3 | \$753,269.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC WHOLESAL | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD. | 1 | \$329,323.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 5 | \$1,140,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$732,385.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 15 | \$4,963,240.24 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIDELITY FIRST HOME MORTGAGE COMPAN | 1 | \$471,877.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$186,694.76 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$572,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST BANK PUERTO RICO | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,141,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$155,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$156,538.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$962,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$780,179.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$460,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$373,838.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$895,425.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,368,678.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$1,307,612.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,315.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$464,795.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$224,696.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,729,163.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$239,875.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$738,180.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$991,280.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,467,366.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 3 | \$640,081.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$442,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$572,687.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$948,211.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$895,770.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE | 1 | \$255,662.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$244,353.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$724,890.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,856,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,381,579.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED CU | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$175,784.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$747,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 6 | \$1,226,071.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$243,663.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$426,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$177,959.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$360,655.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 5 | \$1,151,812.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,903,010.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$268,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GIBSLAND BANK & TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 3 | \$660,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLD FINANCIAL SERVICES | 1 | \$248,716.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$205,716.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CALIFORNIA CORPORATION | 1 | \$353,512.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,962.49 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | 1 | \$250,170.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$152,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | \$307,149.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$228,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$477,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 15 | \$3,964,650.68 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$174,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 19 | \$4,773,391.23 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$210,603.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$1,883,204.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$253,213.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 6 | \$1,778,310.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$332,052.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 2 | \$551,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$717,785.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME OWNERS FINANCIAL GROUP USA | 1 | \$236,388.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$187,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$278,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$351,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$3,617,875.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,349,724.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$473,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$634,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMWOOD MORTGAGE, INC | 1 | \$415,413.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$525,025.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING A CALIFORNICA CORP | 1 | \$409,447.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$3,846,181.28 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY | | | | | | | |
| ICON CREDIT UNION | 1 | \$174,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINOIS BANK AND TRUST | 2 | \$340,046.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$168,780.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$215,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 6 | \$1,684,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 3 | \$911,603.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$154,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION | 1 | \$174,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$357,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$265,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| JEFFERSON STATE MORTGAGE CO | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$232,193.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 2 | \$490,275.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JORDAN FEDERAL CREDIT UNION | 1 | \$160,323.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD | 2 | \$437,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$259,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$574,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$174,548.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,967,636.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDINGS CREDIT UNION | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$1,048,307.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 4 | \$1,603,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$330,727.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$200,968.12 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | LEND SMART MORTGAGE, LLC | 1 | \$339,061.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDIA INC | 1 | \$367,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,188,903.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$289,219.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 4 | \$1,050,163.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$317,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$399,042.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 5 | \$1,340,416.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$565,464.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$358,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$186,736.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$328,758.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$391,410.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$272,295.81 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,473.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORP | 1 | \$311,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$237,180.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$248,672.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$907,466.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$156,524.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$280,575.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$375,494.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN TRUST FCU | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK | 1 | \$287,984.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$646,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$191,729.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$159,840.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,495,771.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,674,373.95 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$289,618.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$940,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 3 | \$576,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS | 1 | \$486,858.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$335,307.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$571,808.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 8 | \$2,101,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$996,345.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$823,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$380,864.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$243,663.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK | 1 | \$159,779.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 8 | \$2,188,634.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,581,200.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$170,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 36 | \$9,158,349.88 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$575,293.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 2 | \$689,049.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 9 | \$3,110,176.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL, LLC | 1 | \$294,094.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SACRAMENTO | 1 | \$301,583.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$570,248.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$430,652.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$702,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 31 | \$10,543,604.78 | 2.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$717,198.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$514,618.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$402,423.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$180,251.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$666,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$780,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 3 | \$948,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NEW MEXICO BANK AND TRUST | 4 | \$932,530.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$393,681.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 3 | \$724,465.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$514,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWAY BANK | 1 | \$231,830.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$597,183.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$218,205.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 3 | \$890,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 31 | \$9,316,594.58 | 1.86% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$493,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC. | 2 | \$611,592.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 1 | \$314,855.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$933,037.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | \$683,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$371,487.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$412,028.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$663,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$171,912.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$614,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,341,990.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$751,390.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$494,348.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$893,967.28 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$666,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$297,607.58 | 0.06% | 0 | \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 10 | \$3,151,300.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | PATELCO CREDIT UNION | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$158,170.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,465,222.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$1,001,211.76 | 0.2% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK | 6 | \$1,449,077.74 | 0.29% | 0 | \$0.00 | NA 0 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$163,221.70 | 0.03% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 1 | \$182,742.15 | 0.04% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,839,357.58 | 0.57% | 0 | \$0.00 | NA 0 |
| | PIONEER BANK | 5 | \$1,282,614.38 | 0.26% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$399,797.95 | 0.08% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,015,580.31 | 0.2% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 19 | \$5,460,677.44 | 1.09% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$938,520.79 | 0.19% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$1,069,091.90 | 0.21% | 0 | \$0.00 | NA 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | PPL GOLD CREDIT UNION | 1 | \$214,803.65 | 0.04% | 0 | \$0.00 | NA 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$764,300.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$552,341.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$219,690.02 | 0.04% | 0 | \$0.00 | NA 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$167,561.84 | 0.03% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$279,542.94 | 0.06% | 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 1 | \$608,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PROVIDENT SAVINGS BANK, FSB | 18 | \$5,021,511.86 | 1% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUTNAM COUNTY STATE BANK | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$656,386.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$366,990.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION ACT | 1 | \$243,341.45 | 0.05% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 2 | \$335,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$257,095.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 3 | \$585,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$201,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 2 | \$395,010.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$265,649.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$170,753.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$258,990.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$1,028,930.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$195,458.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 7 | \$1,835,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$297,080.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$215,695.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$813,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$370,536.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMK | 3 | \$612,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$412,708.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$402,432.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$330,463.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 4 | \$864,027.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,877.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$312,858.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,074,525.93 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ROYAL PACIFIC FUNDING CORP. | 1 | \$571,263.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$623,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$150,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$170,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,688,068.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$353,541.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$158,775.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 8 | \$2,598,832.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$604,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$223,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$903,061.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 3 | \$756,444.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$626,611.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$217,024.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$295,872.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$184,050.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 14 | \$5,738,389.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 30 | \$9,363,668.48 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 7 | \$2,214,094.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,650,845.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$714,928.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------|----|
| | SOUTHERN LENDING SERVICES, LTD. | | | | | | |
| | SOUTHLAND CREDIT UNION | 2 | \$651,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHSIDE BANK | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$185,240.00 | 0.04% | 0 | \$0.00 | NA |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE | 2 | \$780,300.00 | 0.16% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 9 | \$3,415,416.71 | 0.68% | 0 | \$0.00 | NA |
| | STARWEST MORTGAGE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | STEARNS LENDING | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 109 | \$33,179,139.41 | 6.63% | 0 | \$0.00 | NA |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | \$579,300.00 | 0.12% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC. | 1 | \$341,528.82 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC.. | 1 | \$537,512.17 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 1 | \$314,076.36 | 0.06% | 0 | \$0.00 | NA |
| | SUMMIT HOME MORTGAGE INC | 2 | \$423,364.42 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$333,476.93 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,126,600.00 | 0.23% | 0 | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES LC | 1 | \$194,748.98 | 0.04% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$164,250.00 | 0.03% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 21 | \$5,400,854.29 | 1.08% | 0 | \$0.00 | NA |
| | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION | 1 | \$264,395.13 | 0.05% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$201,763.26 | 0.04% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,740.98 | 0.04% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$183,752.15 | 0.04% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$155,594.32 | 0.03% | 0 | \$0.00 | NA |
| | THE BANK OF CARBONDALE | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$179,746.38 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | THE CITIZENS BANK OF PHILADELPHIA | | | | | | |
| | THE CITIZENS BANKING CO | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$260,890.07 | 0.05% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$473,700.00 | 0.09% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC | 1 | \$473,846.27 | 0.09% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TOPONE MORTGAGE, INC. | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$257,145.23 | 0.05% | 0 | \$0.00 | NA |
| | TRUHOME SOLUTIONS, LLC | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$269,900.00 | 0.05% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$379,488.14 | 0.08% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,560,800.00 | 0.31% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$913,439.83 | 0.18% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 39 | \$12,371,681.99 | 2.47% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$825,173.32 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$258,875.00 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$381,899.88 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$258,834.79 | 0.05% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 3 | \$807,984.41 | 0.16% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,500.00 | 0.06% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,305,384.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VELOCITY CREDIT UNION | 1 | \$209,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 8 | \$1,862,197.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$170,790.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$536,608.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,345,180.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,466.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$350,320.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$184,745.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$276,628.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$230,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$205,988.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY,LLC. | 1 | \$356,058.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 23 | \$7,307,235.33 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$794,625.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,105,443.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$329,564.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 3 | \$762,865.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$577,848.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 1,820 | \$500,429,883.66 | 100% | 0 | \$0.00 | | 0 |
| 3138WDZG9 | IST SECURITY BANK OF WASHINGTON | 2 | \$527,455.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$206,914.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$5,204,367.99 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ACG FUNDING INC | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$769,976.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$555,646.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE HOME LOANS INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$551,942.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. - CDE | 2 | \$526,455.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$684,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$411,445.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$290,106.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,289,733.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$210,752.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$615,650.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,035,005.56 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,358,593.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICASH - | 1 | \$500,146.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICASH - COR | 1 | \$413,666.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,875.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER PLATINUM | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 2 | \$594,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$159,911.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$647,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$2,063,760.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$212,504.17 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF ENGLAND | 2 | \$385,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$264,290.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$232,193.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$171,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$662,533.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$162,765.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$593,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$350,915.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$159,275.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$399,473.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$260,904.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$570,930.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$470,918.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC | 1 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,145,075.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$456,855.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,315,541.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 1 | \$199,490.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$703,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,601,739.74 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 14 | \$4,353,120.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS | 3 | \$830,114.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | \$341,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$980,405.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #253 | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$424,764.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$223,301.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,560,871.85 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,615,878.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$159,380.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$149,797.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$584,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$919,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,112,227.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$187,067.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$234,460.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$715,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CUMMINGS FINANCIAL LLC | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$178,847.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$156,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$432,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$176,766.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 23 | \$4,918,517.49 | 1.93% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$243,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$639,113.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$303,331.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$416,425.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$197,034.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 4 | \$988,244.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$275,228.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. | 1 | \$263,652.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN CREDIT UNION | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$1,521,934.12 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,287,748.82 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . | 1 | \$286,710.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$241,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,107,462.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$210,128.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$553,905.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,135,008.73 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$189,684.07 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$610,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE CREDIT UNION | 1 | \$180,251.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$885,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$415,874.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$448,485.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,037,160.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$334,390.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$169,810.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$628,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$231,956.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,512,718.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$861,638.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,476,606.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$204,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$544,657.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST RATE MORTGAGE CORP | 1 | \$371,747.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$491,328.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE CREDIT UNION | 1 | \$321,556.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$242,657.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,320,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,655,725.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 5 | \$1,501,863.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 3 | \$648,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A. | 1 | \$177,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | FRANKLIN BANK & TRUST COMPANY | | | | | | |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$216,444.60 | 0.09% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A. | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,688,500.00 | 0.66% | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$437,730.00 | 0.17% | 0 | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$590,000.00 | 0.23% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$189,233.00 | 0.07% | 0 | \$0.00 | NA |
| | GOOGAIN, INC. | 2 | \$408,948.39 | 0.16% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 2 | \$499,323.14 | 0.2% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 5 | \$1,454,753.61 | 0.57% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 10 | \$2,653,816.94 | 1.04% | 0 | \$0.00 | NA |
| | GVC MORTGAGE INC | 1 | \$265,232.21 | 0.1% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$189,487.21 | 0.07% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$345,500.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$157,772.35 | 0.06% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,572,242.92 | 1.8% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$230,136.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMESIDE FINANCIAL, LLC | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,732,265.66 | 0.68% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$194,900.00 | 0.08% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$156,524.15 | 0.06% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$281,678.58 | 0.11% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$239,163.62 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$438,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 2 | \$509,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 2 | \$642,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$267,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$468,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$399,948.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$218,504.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 3 | \$1,222,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$304,585.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$224,358.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC. | 1 | \$249,663.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$211,679.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 1 | \$287,603.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 4 | \$862,932.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$261,261.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$177,525.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$298,079.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCTYGUE GROUP, INC. | 1 | \$454,358.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 1 | \$398,662.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$629,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$610,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,772.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$415,826.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$246,667.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$402,859.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$421,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$192,100.00 | 0.08% | 0 | \$0.00 | NA |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$223,611.50 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$206,920.90 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,085,342.06 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$420,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$251,403.15 | 0.1% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,862,029.98 | 0.73% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$289,150.95 | 0.11% | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 12 | \$2,826,203.54 | 1.11% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 1 | \$254,149.36 | 0.1% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 3 | \$957,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC. | 1 | \$289,618.11 | 0.11% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$363,496.55 | 0.14% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$404,429.36 | 0.16% | 0 | \$0.00 | NA |
| | NAT RES - WASHINGTON | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL PENN BANK | 1 | \$309,563.22 | 0.12% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$157,250.00 | 0.06% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,102,450.49 | 0.43% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 9 | \$2,980,501.09 | 1.17% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$411,200.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$168,274.00 | 0.07% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$415,829.67 | 0.16% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$717,954.59 | 0.28% | 0 | \$0.00 | NA |
| | NEW ENGLAND TEAMSTERS FCU | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$639,086.64 | 0.25% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 2 | \$408,490.18 | 0.16% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NEXBANK SSB | 3 | \$808,203.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$165,926.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$378,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,255,321.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$224,681.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$604,746.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$296,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS | 1 | \$277,134.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 4 | \$1,114,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$1,526,940.33 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$835,204.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$224,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$574,736.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$416,450.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,039,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$150,345.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$177,249.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 2 | \$698,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$603,330.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 6 | \$1,633,498.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$154,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,928,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$667,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$183,097.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC. | 3 | \$949,064.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 11 | \$3,593,986.29 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,489,220.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY CREDIT UNION | 1 | \$341,549.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$345,164.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$159,784.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$442,801.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,124,241.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$228,427.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$403,443.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 3 | \$693,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$248,593.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$251,606.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 3 | \$806,025.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$548,405.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,549.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING | 1 | \$362,790.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,534,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,076,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$501,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$194,976.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | | |
| | SCBT | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$339,260.38 | 0.13% | 0 | \$0.00 | NA |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$278,626.86 | 0.11% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$186,742.36 | 0.07% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$202,158.43 | 0.08% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 9 | \$3,035,716.00 | 1.19% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$7,885,237.27 | 3.1% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$456,959.74 | 0.18% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 3 | \$857,200.00 | 0.34% | 0 | \$0.00 | NA |
| | SMARTBANK | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$454,850.00 | 0.18% | 0 | \$0.00 | NA |
| | SOUTH ATLANTIC BANK | 2 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SPIRE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 2 | \$442,601.41 | 0.17% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,578,821.25 | 1.01% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 2 | \$391,400.00 | 0.15% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 52 | \$15,765,256.14 | 6.19% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$285,500.00 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$275,111.82 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 1 | \$219,603.79 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT HOME MORTGAGE INC | 2 | \$480,230.22 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$234,461.28 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT HOME MORTGAGE INC. | 1 | \$290,695.37 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$255,293.35 | 0.1% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,068,870.55 | 0.42% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,917,265.03 | 1.15% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE COLUMBIA BANK | 2 | \$563,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$225,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$413,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$231,160.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC | 1 | \$179,535.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$509,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 2 | \$332,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 2 | \$404,955.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$240,584.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$458,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$267,425.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$215,141.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,127,525.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$418,447.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP. | 1 | \$343,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,641,386.43 | 1.82% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$265,181.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$197,733.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$686,670.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$423,610.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 7 | \$1,913,996.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$171,130.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$501,538.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$149,833.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$2,854,184.37 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$173,749.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,754.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 1 | \$158,062.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 915 | \$254,632,874.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDZH7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$218,643.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$374,494.87 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 2 | \$509,563.22 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,879,721.70 | 11.71% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,636,938.10 | 3.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$835,757.12 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 9 | \$3,415,449.34 | 6.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST COMPANY OF VI | 1 | \$359,515.07 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$255,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$355,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 17 | \$5,816,802.41 | 11.58% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$341,454.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 3 | \$1,220,700.93 | 2.43% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,770,501.14 | 5.52% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$3,815,662.73 | 7.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$258,643.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC | 1 | \$384,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 3 | \$1,038,116.72 | 2.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$895,093.19 | 1.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$7,892,953.80 | 15.72% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 25 | \$7,388,716.94 | 14.71% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,369,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$196,534.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,129,591.49 | 4.24% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$379,419.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$50,225,324.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDZJ3 | 360 MORTGAGE GROUP, LLC | 1 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 786 MORTGAGE LLC | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,267,185.98 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$266,041.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$535,284.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$208,718.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$294,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$298,342.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST LENDING CORPORATION, | 1 | \$238,685.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,033,800.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$544,249.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$275,238.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$212,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$187,746.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$295,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,018,716.12 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$231,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$999,634.74 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANNER BANK | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,319,515.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$232,443.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$585,873.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$468,766.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$369,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$296,608.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,714,133.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$585,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$180,234.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$253,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$256,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$425,425.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHAMPION CREDIT UNION | 1 | \$294,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,341,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$249,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$262,403.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$465,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,845,810.70 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$337,045.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$197,233.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$2,763,424.94 | 1.78% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$318,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$234,668.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 1 | \$391,821.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,447,556.63 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE, INC. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP. A CORPORATION. | 1 | \$231,673.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$274,637.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$506,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$416,954.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$638,114.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$234,676.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$651,375.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. | 1 | \$209,704.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$477,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$265,142.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$561,155.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 2 | \$566,891.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,409,332.69 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$487,327.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$530,033.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$193,626.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$687,569.25 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$214,697.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$340,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$263,836.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,347.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$284,589.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$351,525.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$268,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$495,386.28 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 4 | \$887,139.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$427,748.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$258,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$203,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$965,633.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$181,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$385,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$349,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$361,705.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$226,088.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$210,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$184,089.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,021,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$192,740.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$247,166.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$377,434.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$274,621.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$411,833.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$193,726.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$237,311.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$215,614.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$205,105.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$266,406.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN & REAL ESTATE CO. | 1 | \$178,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$841,843.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY, INC. | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$928,178.43 | 0.6% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$201,334.52 | 0.13% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$218,105.81 | 0.14% | 0 | \$0.00 | NA |
| | HERITAGEBANK OF THE SOUTH | 2 | \$609,855.35 | 0.39% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING INC., A CALIFORNIA | 1 | \$238,340.27 | 0.15% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$191,729.47 | 0.12% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME LOANS TODAY | 1 | \$520,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,688,312.79 | 1.73% | 0 | \$0.00 | NA |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$618,337.09 | 0.4% | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 4 | \$843,800.00 | 0.54% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$562,469.64 | 0.36% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$666,892.67 | 0.43% | 0 | \$0.00 | NA |
| | INTERBANK, A STATE BANK | 1 | \$248,250.00 | 0.16% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$629,124.60 | 0.4% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 2 | \$661,000.00 | 0.42% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$189,635.44 | 0.12% | 0 | \$0.00 | NA |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 | NA |
| | LEADER BANK N.A. | 3 | \$817,000.00 | 0.53% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 4 | \$937,696.61 | 0.6% | 0 | \$0.00 | NA |
| | LOANSTARS LLC | 1 | \$224,690.02 | 0.14% | 0 | \$0.00 | NA |
| | LONGVIEW BANK | 1 | \$191,735.48 | 0.12% | 0 | \$0.00 | NA |
| | M/I FINANCIAL, LLC | 1 | \$270,867.80 | 0.17% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MARLBOROUGH SAVINGS BANK | 1 | \$315,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP. | 1 | \$372,600.00 | 0.24% | 0 | \$0.00 | NA |
| | MCKINLEY MORTGAGE LLC | 1 | \$359,050.08 | 0.23% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING INC. | 1 | \$378,477.84 | 0.24% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$220,945.17 | 0.14% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$234,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$384,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$329,135.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$346,293.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$360,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$845,502.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$240,375.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$184,639.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW, INC. | 1 | \$241,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$248,058.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 8 | \$1,914,210.29 | 1.23% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,269,383.35 | 2.74% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 3 | \$1,194,677.51 | 0.77% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$190,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$307,295.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 7 | \$2,292,108.72 | 1.47% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$384,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$211,664.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 1 | \$269,636.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 2 | \$667,654.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP. | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$255,205.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,419,120.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES | 1 | \$224,690.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$331,552.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC. | 1 | \$416,412.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC. | 1 | \$195,030.93 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | OPPORTUNITY BANK OF MONTANA | 2 | \$416,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,425.48 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,003,582.41 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$517,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$205,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$233,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$239,661.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$1,115,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$416,808.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$915,577.52 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,332,430.87 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$310,761.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$199,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 2 | \$427,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$239,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$280,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 2 | \$407,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$2,814,658.35 | 1.81% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$531,294.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$282,244.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,280,223.68 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$189,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$623,773.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,316,857.55 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$178,129.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$254,365.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$186,248.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$247,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$307,566.03 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$279,880.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$236,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | RESIDENTIAL BANCORP | 1 | \$249,171.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$252,724.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 2 | \$684,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$207,713.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$286,713.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RMK | 2 | \$674,083.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$179,757.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$905,528.54 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,070,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 4 | \$974,535.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$414,428.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL LLC | 1 | \$262,495.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$394,580.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 1 | \$416,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,830,306.22 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,225,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$197,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$551,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$983,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 40 | \$11,715,535.14 | 7.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,124,619.53 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,240,608.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$215,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$236,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$573,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$265,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | FUNDING | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|
| | TRAVIS CREDIT UNION | 2 | \$633,950.00 | 0.41% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$747,942.02 | 0.48% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,992,982.54 | 1.28% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$182,392.65 | 0.12% | 0 | \$0.00 | NA |
| | UNITED WHOLESAL MORTGAGE | 3 | \$918,140.02 | 0.59% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,190,253.05 | 0.77% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$663,747.13 | 0.43% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$237,072.92 | 0.15% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$176,756.14 | 0.11% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$357,665.00 | 0.23% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$297,600.00 | 0.19% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$223,250.00 | 0.14% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$246,160.39 | 0.16% | 0 | \$0.00 | NA |
| | WATERSIDE MORTGAGE | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$220,888.07 | 0.14% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$623,140.30 | 0.4% | 0 | \$0.00 | NA |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$423,340.05 | 0.27% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$839,584.98 | 0.54% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$290,608.02 | 0.19% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$185,943.47 | 0.12% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$685,054.88 | 0.44% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$248,000.00 | 0.22% | 0 | \$0.00 | NA |
| Total | | 554 | \$155,534,712.94 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 3138WDZK0 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$625,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$903,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$385,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$164,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$167,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,035,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$1,365,588.01 | 3.43% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC | 1 | \$167,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$322,544.89 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$262,912.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$294,185.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP. | 1 | \$310,340.90 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$3,316,000.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 25 | \$5,119,038.00 | 12.86% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$350,128.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$183,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$228,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$2,424,605.32 | 6.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$320,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,800,266.39 | 4.52% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$340,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$375,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MENLO PARK FUNDING | 1 | \$256,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$1,224,727.66 | 3.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC - | 1 | \$500,309.76 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$865,407.30 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,298,100.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$594,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$548,959.00 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NJ LENDERS CORP. | 3 | \$924,100.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$490,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$2,616,589.26 | 6.57% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$713,110.87 | 1.79% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$115,836.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 15 | \$4,334,438.48 | 10.89% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$309,151.95 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$385,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$382,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$586,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$287,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,922,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$281,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$39,817,540.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDZL8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$107,995.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED CU | 1 | \$93,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$102,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$2,751,110.95 | 3.04% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$191,805.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$210,331.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$85,389.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$101,619.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$477,746.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,736.13 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | | | | | | |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$101,331.92 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$91,600.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$969,602.08 | 1.07% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 5 | \$520,750.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$616,068.56 | 0.68% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 17 | \$1,677,230.00 | 1.85% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$88,400.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$96,507.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERIS BANK-MORTGAGE BANKING (TPO) | 1 | \$97,118.08 | 0.11% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$86,160.29 | 0.1% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$182,500.00 | 0.2% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$313,350.00 | 0.35% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE INC | 1 | \$99,655.00 | 0.11% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$105,415.00 | 0.12% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$296,257.67 | 0.33% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 2 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$402,995.00 | 0.45% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$86,286.22 | 0.1% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$179,466.02 | 0.2% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$191,450.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$91,783.97 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$100,170.89 | 0.11% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$281,433.68 | 0.31% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$296,200.00 | 0.33% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK BANK | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$196,475.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$104,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. | 1 | \$99,736.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$196,375.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$196,355.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROWN COUNTY STATE BANK | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$95,738.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPAHA BANK | 1 | \$106,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$416,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 4 | \$408,650.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$197,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP INC | 1 | \$99,736.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$182,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$194,992.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$91,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$310,889.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$209,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$510,009.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$87,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$301,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$91,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY CREDIT UNION | 1 | \$100,659.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$101,516.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$91,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$106,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | BANK | | | | | | |
| | COBALT MORTGAGE, INC. | 3 | \$285,066.65 | 0.32% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$190,736.22 | 0.21% | 0 | \$0.00 | NA 0 |
| | COLORADO CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK, NA | 2 | \$194,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$187,325.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$106,875.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$218,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$94,372.71 | 0.1% | 0 | \$0.00 | NA 0 |
| | COUNTY BANK | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CROGHAN COLONIAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,206.02 | 0.12% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$100,472.52 | 0.11% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,868.31 | 0.11% | 0 | \$0.00 | NA 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | CUMD | 1 | \$105,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CUSTOMERS BANK, A CORPORATION. | 1 | \$97,621.28 | 0.11% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$175,962.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$107,860.98 | 0.12% | 0 | \$0.00 | NA 0 |
| | DENMARK STATE BANK | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$579,289.38 | 0.64% | 0 | \$0.00 | NA 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$182,025.55 | 0.2% | 0 | \$0.00 | NA 0 |
| | DIRECT LENDERS LLC | 1 | \$103,920.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$95,752.38 | 0.11% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$385,378.36 | 0.43% | 0 | \$0.00 | NA 0 |
| | DORAL MORTGAGE LLC | 1 | \$106,619.90 | 0.12% | 0 | \$0.00 | NA 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$210,928.14 | 0.23% | 0 | \$0.00 | NA 0 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$109,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$108,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | EMPIRE BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | EQUISHARE CREDIT UNION | 1 | \$87,931.40 | 0.1% | 0 | \$0.00 | NA 0 |
| | | 1 | \$93,271.31 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$99,920.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC | 1 | \$103,120.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. | 1 | \$94,869.12 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$88,125.00 | 0.1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$377,550.00 | 0.42% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$101,519.16 | 0.11% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 7 | \$654,212.27 | 0.72% | 0 | \$0.00 | NA |
| | EXIT MORTGAGE LLC | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | NA |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$107,851.20 | 0.12% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$1,916,762.76 | 2.12% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$170,975.00 | 0.19% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$109,725.00 | 0.12% | 0 | \$0.00 | NA |
| | FARM CREDIT OF THE VIRGINIAS ACA | 1 | \$99,441.73 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$192,706.00 | 0.21% | 0 | \$0.00 | NA |
| | FARMERS NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 5 | \$510,783.67 | 0.56% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$97,450.00 | 0.11% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$99,655.00 | 0.11% | 0 | \$0.00 | NA |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$107,854.52 | 0.12% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE SERVICES | 1 | \$92,625.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 5 | \$484,723.19 | 0.54% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$100,259.08 | 0.11% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$94,410.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$290,956.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$485,200.74 | 0.54% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | \$190,200.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST COAST COMMUNITY CREDIT UNION | 1 | \$87,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$405,340.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$91,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$107,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$106,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | \$99,708.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$94,525.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$198,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$487,916.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$86,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$290,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$182,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$284,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$92,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$193,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK MORTGAGE | 2 | \$186,496.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMИ | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$89,881.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$88,081.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$106,855.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$97,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 9 | \$876,240.68 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$102,467.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE MORTGAGE CORP | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$104,855.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$91,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$193,376.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$97,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$515,360.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED CREDIT UNION | 2 | \$200,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$185,873.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$285,193.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK ISAOA/ATIMA | 2 | \$186,701.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 7 | \$688,817.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$298,665.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FNB BANK INC | 1 | \$98,040.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A. | 2 | \$207,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$108,912.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$284,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$91,053.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$96,335.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$90,125.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 3 | \$291,321.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$311,912.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 2 | \$200,461.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$89,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$89,436.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 5 | \$485,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 2 | \$175,529.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$214,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 4 | \$397,791.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$94,822.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$214,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$193,275.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$94,438.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC A INDIANA LIMITED LIABILITY COMPANY. | 1 | \$97,964.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$94,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$211,103.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$90,880.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$106,259.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$105,115.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 2 | \$206,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66 | 1 | \$97,371.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$90,283.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 2 | \$191,858.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$955,920.02 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$104,261.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE LLC | 1 | \$99,862.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$96,580.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$303,733.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$109,099.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$1,027,509.05 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,628.19 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | | | |
| ICON CREDIT UNION | 1 | \$102,207.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$651,330.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,723.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP. | 4 | \$414,968.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| INFINITE MORTGAGE SERVICES | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE INC | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERRA CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF FLORIDA | 1 | \$104,861.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JRDB, INC | 1 | \$94,725.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JSC FCU | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$195,020.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$382,977.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$296,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$97,374.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$188,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$395,426.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$109,109.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| LENDING NATION, INC. | 1 | \$97,365.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$106,359.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$87,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$87,085.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$189,675.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$299,573.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 2 | \$208,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$104,864.84 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$90,375.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$93,490.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$109,099.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$97,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$109,152.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$207,120.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$105,158.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$189,729.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 3 | \$287,325.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$91,079.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$107,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$189,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$95,873.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 4 | \$373,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 2 | \$193,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$288,773.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$187,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$301,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 24 | \$2,342,186.06 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$182,267.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$291,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 2 | \$202,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BAKING ASSOCIATION | 1 | \$92,971.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$216,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$109,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$91,881.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$202,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$95,720.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$180,217.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$105,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$109,449.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$105,860.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$91,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$198,729.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$85,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 4 | \$400,257.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$99,730.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$107,052.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$99,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$101,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$104,858.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$106,252.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$398,876.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$191,991.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$87,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,167,321.43 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE LENDING GROUP INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$104,256.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,751.35 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | |
| | PLATINUM MORTGAGE, INC. | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 3 | \$285,679.76 | 0.32% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 4 | \$394,615.67 | 0.44% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$217,350.00 | 0.24% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$95,873.58 | 0.11% | 0 | \$0.00 | NA |
| | PRIME MERIDIAN BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$96,943.52 | 0.11% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 3 | \$290,239.95 | 0.32% | 0 | \$0.00 | NA |
| | PRINCIPAL MORTGAGE LLC | 1 | \$90,170.42 | 0.1% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$88,230.00 | 0.1% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$107,860.98 | 0.12% | 0 | \$0.00 | NA |
| | PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$90,250.00 | 0.1% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$294,862.23 | 0.33% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$108,647.95 | 0.12% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$187,823.77 | 0.21% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 5 | \$479,519.00 | 0.53% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA |
| | REDSTONE | 1 | \$85,179.71 | 0.09% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$92,012.06 | 0.1% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$92,974.60 | 0.1% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$88,880.12 | 0.1% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$100,867.00 | 0.11% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$99,868.31 | 0.11% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$270,000.00 | 0.3% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$102,900.00 | 0.11% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$92,957.00 | 0.1% | 0 | \$0.00 | NA |
| | | 1 | \$103,856.72 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|------|
| | SAINT CLOUD FEDERAL CREDIT UNION | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$107,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$207,655.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SANTANDER BANK, N.A. | 2 | \$196,100.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$98,477.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SCBT | 3 | \$288,550.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$178,667.69 | 0.2% | 0 | \$0.00 | NA 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC. | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,109,216.45 | 1.23% | 0 | \$0.00 | NA 0 |
| | SOLARITY CREDIT UNION | 1 | \$85,047.08 | 0.09% | 0 | \$0.00 | NA 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$99,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SOMERSET TRUST COMPANY | 1 | \$85,973.73 | 0.1% | 0 | \$0.00 | NA 0 |
| | SOUND COMMUNITY BANK | 2 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 1 | \$85,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SPC CREDIT UNION | 1 | \$103,725.59 | 0.11% | 0 | \$0.00 | NA 0 |
| | ST.MARY'S BANK | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | STANDARD MORTGAGE CORP | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | STATEWIDE MORTGAGE | 1 | \$103,920.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 34 | \$3,358,695.45 | 3.71% | 0 | \$0.00 | NA 0 |
| | STEPPING STONE MORTGAGE INC | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 2 | \$191,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$90,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | SUMMIT CREDIT UNION | 3 | \$297,250.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING INC | 1 | \$102,981.10 | 0.11% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC.. | 3 | \$305,655.68 | 0.34% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION - FIDELITY BANK | 1 | \$104,129.52 | 0.12% | 0 | \$0.00 | NA 0 |
| | | 1 | \$100,570.37 | 0.11% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | SUN CENTER FEDERAL CREDIT UNION | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$680,872.28 | 0.75% | 0 | \$0.00 | NA 0 |
| | SUSQUEHANNA BANK | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,109,145.36 | 1.23% | 0 | \$0.00 | NA 0 |
| | TALMER BANK & TRUST | 1 | \$92,880.29 | 0.1% | 0 | \$0.00 | NA 0 |
| | TALMER BANK AND TRUST | 7 | \$649,700.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | TEXANS CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$100,800.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$104,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE BANK OF MAINE | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE CITIZENS BANK/CN COMPANY | 1 | \$94,050.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$89,250.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$190,750.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$85,881.51 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$97,072.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$102,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$185,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$94,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE PRIVATE BANK & TRUST | 1 | \$97,591.97 | 0.11% | 0 | \$0.00 | NA 0 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$99,764.93 | 0.11% | 0 | \$0.00 | NA 0 |
| | THREE RIVERS FCU | 1 | \$102,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THUNDER BAY AREA CU | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 2 | \$197,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$94,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$201,956.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,072,679.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$100,970.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$104,861.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$90,000.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITEDONE CREDIT UNION | 1 | \$93,605.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$100,225.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$187,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 6 | \$597,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$98,823.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$108,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$593,825.91 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$96,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTFIELDL BANK, FB | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$91,873.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$296,948.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,209.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 2 | \$198,810.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 1 | \$99,723.97 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 2 | \$196,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 923 | \$90,492,823.88 | 100% | 0 | \$0.00 | | 0 |
| 3138WDZM6 | 1ST SIGNATURE LENDING, LLC | 1 | \$133,872.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$284,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$146,413.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,321,664.46 | 2.64% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$130,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$132,832.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$149,307.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS, LLC | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$284,757.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$146,815.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$146,066.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$137,564.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$149,495.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$129,843.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$127,903.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$129,656.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$133,475.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$976,752.61 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$395,534.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$146,321.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$252,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$699,601.86 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 4 | \$540,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 3 | \$379,655.10 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK-CDE | 1 | \$134,068.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC | 1 | \$142,893.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$720,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
| | ARMSTRONG BANK | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$140,494.06 | 0.16% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$549,505.17 | 0.62% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AVENON FUNDING INC | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 3 | \$410,800.00 | 0.47% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP | 4 | \$554,866.84 | 0.63% | 0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF SULLIVAN | 2 | \$263,800.00 | 0.3% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$141,825.39 | 0.16% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$148,300.00 | 0.17% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$140,900.00 | 0.16% | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$553,236.52 | 0.63% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 | NA |
| | BLACKRIDGEBANK - CDE | 1 | \$135,561.35 | 0.15% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$126,700.00 | 0.14% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 2 | \$265,600.00 | 0.3% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$804,054.22 | 0.91% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$128,800.00 | 0.15% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE LLC | 1 | \$140,219.28 | 0.16% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$282,200.00 | 0.32% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$398,750.00 | 0.45% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA |
| | CASHCALL INC | 2 | \$274,019.50 | 0.31% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC. | 6 | \$812,949.00 | 0.92% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$125,667.54 | 0.14% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$133,110.00 | 0.15% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY | 4 | \$542,476.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CF BANK | 1 | \$128,837.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$688,175.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$531,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS | 1 | \$125,955.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$132,824.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$143,079.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLASSIC MORTGAGE LLC | 1 | \$144,804.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 4 | \$537,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$125,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$276,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK (14540) | 1 | \$148,549.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$417,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CU MORTGAGE DIRECT | 1 | \$146,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CUMD | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$141,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$938,448.17 | 1.07% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$551,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$132,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$143,786.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 4 | \$542,650.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$140,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC | 1 | \$146,806.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$266,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$279,807.44 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$268,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. | 1 | \$138,987.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 6 | \$804,373.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,770,604.16 | 2.01% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC | 2 | \$263,919.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$264,150.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$147,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$145,820.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 2 | \$279,799.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$404,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$128,195.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$145,629.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$391,934.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$267,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$138,571.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$144,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE, INC. | 1 | \$130,957.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$663,024.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK N.A. | 1 | \$133,420.03 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRSTBANK | 2 | \$270,838.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK ISAOA/ATIMA | 1 | \$128,837.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$137,997.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$129,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$436,099.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$133,328.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE SOLUTIONS, LLC | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$135,640.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORP | 1 | \$139,447.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$129,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 6 | \$817,427.51 | 0.93% | 0 | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING | 1 | \$144,430.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$126,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE,LLC | 1 | \$135,832.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY FEDERAL | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$146,199.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 4 | \$552,409.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$125,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$277,085.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE INC. | 1 | \$138,832.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$265,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$139,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$139,410.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$146,806.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,747,574.92 | 1.99% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$138,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | LIABILITY COMPANY | | | | | | |
| | HOMESIDE FINANCIAL, LLC | 2 | \$279,708.26 | 0.32% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC. | 2 | \$282,070.23 | 0.32% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP. | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$143,650.00 | 0.16% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$131,659.53 | 0.15% | 0 | \$0.00 | NA |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$127,036.26 | 0.14% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$269,848.39 | 0.31% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 3 | \$413,550.00 | 0.47% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$142,324.79 | 0.16% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATI | 1 | \$147,822.17 | 0.17% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$142,200.00 | 0.16% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING | 1 | \$130,763.87 | 0.15% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 7 | \$945,889.60 | 1.08% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$134,722.36 | 0.15% | 0 | \$0.00 | NA |
| | KENTWOOD MORTGAGE INC. | 1 | \$132,229.57 | 0.15% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION | 1 | \$137,740.00 | 0.16% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$281,400.00 | 0.32% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$148,602.41 | 0.17% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$130,900.00 | 0.15% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$137,275.00 | 0.16% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$273,030.00 | 0.31% | 0 | \$0.00 | NA |
| | LEGACY HOME LOANS LLC | 3 | \$435,641.48 | 0.5% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LENDLINK FINANCIAL INC. | 2 | \$275,217.67 | 0.31% | 0 | \$0.00 | NA |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$147,051.65 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$129,997.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$135,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$146,801.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 4 | \$552,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$134,787.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$143,225.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$274,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 2 | \$260,410.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$137,175.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE, INC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$125,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$139,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$141,230.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONARCH MORTGAGE | 1 | \$132,824.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 4 | \$527,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$144,318.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$274,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$147,019.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$131,327.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 16 | \$2,196,877.47 | 2.5% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$136,799.61 | 0.16% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$137,655.00 | 0.16% | 0 | \$0.00 | NA |
| | MUFG UNION BANK, N.A. | 2 | \$275,926.28 | 0.31% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC. | 3 | \$394,279.02 | 0.45% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$275,625.00 | 0.31% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,950.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$264,078.93 | 0.3% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$124,835.39 | 0.14% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | \$826,904.86 | 0.94% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$132,500.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$144,209.40 | 0.16% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$254,010.01 | 0.29% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 2 | \$268,959.00 | 0.31% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 2 | \$277,099.07 | 0.31% | 0 | \$0.00 | NA |
| | NFM INC DBA NFM LENDING | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$272,535.00 | 0.31% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$144,604.95 | 0.16% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC. | 2 | \$276,990.00 | 0.31% | 0 | \$0.00 | NA |
| | ONE CREDIT UNION | 1 | \$126,240.97 | 0.14% | 0 | \$0.00 | NA |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$146,057.41 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$129,280.65 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$279,461.89 | 0.32% | 0 | \$0.00 | NA |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$134,818.15 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$257,500.00 | 0.29% | 0 | \$0.00 | NA |
| | PEOPLES BANK - BARKLEY FC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$421,591.00 | 0.48% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 12 | \$1,643,228.12 | 1.87% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CORPORATION | | | | | | |
| | PLATINUM MORTGAGE, INC. | 2 | \$277,205.00 | 0.32% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 3 | \$412,050.00 | 0.47% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE INC | 4 | \$502,500.00 | 0.57% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$135,850.00 | 0.15% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$132,586.78 | 0.15% | 0 | \$0.00 | NA |
| | PROCURA MORTGAGE COMPANY | 1 | \$140,594.64 | 0.16% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$406,500.00 | 0.46% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$145,259.70 | 0.17% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE | 1 | \$148,346.12 | 0.17% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 10 | \$1,370,293.00 | 1.56% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA |
| | REDSTONE | 1 | \$139,831.78 | 0.16% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$138,438.61 | 0.16% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$129,886.38 | 0.15% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$128,551.30 | 0.15% | 0 | \$0.00 | NA |
| | RESIDENTIAL BANCORP | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$138,571.40 | 0.16% | 0 | \$0.00 | NA |
| | RESMAC INC | 2 | \$267,610.00 | 0.3% | 0 | \$0.00 | NA |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$135,487.77 | 0.15% | 0 | \$0.00 | NA |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ROCKFORD COMMUNITY FCU | 1 | \$126,260.00 | 0.14% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$125,673.48 | 0.14% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$140,065.31 | 0.16% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$147,400.00 | 0.17% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$280,800.00 | 0.32% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SECKEL CAPITAL LLC | 1 | \$127,339.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$136,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$528,262.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$994,725.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$148,720.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH PORTE BANK | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$129,010.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 2 | \$271,183.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$128,034.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$140,692.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$135,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 18 | \$2,418,507.32 | 2.75% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 2 | \$273,853.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC.. | 1 | \$125,830.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$137,137.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 3 | \$422,346.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE INC - CDE | 1 | \$127,155.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$271,681.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$408,170.98 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | SUN WEST MORTGAGE COMPANY, INC. | | | | | | |
| | SWBC MORTGAGE CORPORATION | 2 | \$273,125.00 | 0.31% | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$126,350.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE LA PORTE SAVINGS AND BANK | 1 | \$131,584.24 | 0.15% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC. | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL INC | 1 | \$132,338.17 | 0.15% | 0 | \$0.00 | NA |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$138,350.31 | 0.16% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$138,605.00 | 0.16% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$134,729.96 | 0.15% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$145,807.74 | 0.17% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE INC | 1 | \$125,718.40 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$274,075.00 | 0.31% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$1,395,015.00 | 1.59% | 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$128,180.98 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$129,649.14 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$138,425.63 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$131,013.28 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$132,541.31 | 0.15% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$419,900.00 | 0.48% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$124,849.80 | 0.14% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,675.00 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$541,278.56 | 0.62% | 0 | \$0.00 | NA |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$261,075.65 | 0.3% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$137,200.00 | 0.08% | 0 | \$0.00 | NA |
| Total | | 645 | \$87,989,033.24 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WDZN4 | ABS FINANCIAL INC | 1 | \$151,817.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,037,753.15 | 3.29% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$170,799.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFIRM HOME LOANS, LLC | 1 | \$159,626.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$170,464.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$151,642.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 2 | \$323,394.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. - CDE | 2 | \$321,000.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$164,806.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$174,428.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$151,804.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$154,795.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$160,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 8 | \$1,303,942.04 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$172,571.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$658,999.77 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$329,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM FINANCIAL, LLC | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$150,306.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK-CDE | 1 | \$161,612.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$967,805.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$152,915.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$340,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$158,025.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | \$638,911.13 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND - | 1 | \$171,783.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF MAUMEE | 1 | \$170,738.30 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF WHITTIER, NA | 1 | \$152,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$317,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 3 | \$512,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$156,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLUE EAGLE CREDIT UNION | 1 | \$173,001.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. | 2 | \$317,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$478,834.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$320,607.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$159,798.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$164,792.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$496,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC | 1 | \$149,819.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$312,437.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$334,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC. | 2 | \$311,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$492,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$163,705.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,153,185.23 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$166,363.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA INC | 1 | \$164,797.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$158,214.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME MORTGAGE INC | 2 | \$320,429.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC #1820 | 1 | \$159,940.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$497,795.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$305,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$172,894.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$168,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$161,296.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$159,494.43 | 0.17% | 0 | \$0.00 | NA 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$174,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | DCY MORTGAGE | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$168,314.72 | 0.18% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$313,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | DUPAGE CREDIT UNION | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE CORP. | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$482,095.82 | 0.52% | 0 | \$0.00 | NA 0 |
| | EAGLE BANK AND TRUST | 1 | \$156,293.92 | 0.17% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$156,565.97 | 0.17% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$156,975.04 | 0.17% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC | 1 | \$170,176.66 | 0.18% | 0 | \$0.00 | NA 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 2 | \$307,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$164,883.24 | 0.18% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$481,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC | 4 | \$671,853.65 | 0.73% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$149,815.57 | 0.16% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$163,492.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 4 | \$669,137.83 | 0.73% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$823,007.13 | 0.89% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$319,550.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$303,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FBC MORTGAGE, LLC | 3 | \$480,829.48 | 0.52% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK | 1 | \$159,125.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$154,375.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN BANK | 1 | \$159,379.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$476,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$496,185.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$336,155.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$171,778.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$164,797.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$502,481.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$171,317.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$339,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$160,236.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$786,797.23 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$161,192.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$156,224.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$312,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$324,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$168,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$173,376.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC | 1 | \$169,581.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$334,875.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING | 1 | \$158,795.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$308,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$157,701.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 6 | \$982,538.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,136,447.26 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$161,301.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$157,581.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERITAGE MTG INC. | 1 | \$159,794.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$162,164.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$172,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$164,065.94 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,780,090.29 | 1.93% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$980,840.41 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOMEPROMISE CORPORATION | 1 | \$154,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$479,414.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$160,133.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$152,408.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING INC | 1 | \$170,910.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$318,299.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$151,525.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$163,012.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$165,811.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$632,409.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KING FINANCIAL GROUP, INC. | 1 | \$150,376.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$167,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$486,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$517,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$171,773.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$168,157.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$311,260.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 1 | \$173,025.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 2 | \$314,599.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$313,218.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$342,380.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$170,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 4 | \$651,668.96 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | \$646,390.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,354.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,958.38 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MILEND,INC,A GEORGIA CORPORATION | | | | | | | |
| MORTGAGE 1 INCORPORATED | 1 | \$174,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$157,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$322,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$163,680.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 1 | \$173,793.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW, INC. | 1 | \$164,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$473,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$341,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$159,803.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 6 | \$969,955.83 | 1.05% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$967,550.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MRV BANKS | 1 | \$151,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 2 | \$336,783.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$168,781.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL PENN BANK | 1 | \$164,580.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$494,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$475,644.64 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC. | 9 | \$1,453,406.37 | 1.58% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 3 | \$496,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$332,083.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$164,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEVADA MORTGAGE ONE LLC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$151,015.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS LLC | 1 | \$163,308.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC | 2 | \$336,188.03 | 0.36% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL | 1 | \$169,494.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$344,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC. | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$482,373.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, | 1 | \$155,803.73 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|
| | AN OREGON LIMITED LIABILITY COMPANY | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$303,987.21 | 0.33% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$158,604.74 | 0.17% | 0 | \$0.00 | NA |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$159,600.00 | 0.17% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$162,790.18 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$157,400.00 | 0.17% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 2 | \$329,250.00 | 0.36% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$968,220.00 | 1.05% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY* | 2 | \$315,400.00 | 0.34% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC. | 2 | \$321,467.58 | 0.35% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$172,682.47 | 0.19% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$174,325.00 | 0.19% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,243,000.00 | 2.43% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC. | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 8 | \$1,283,108.54 | 1.39% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 11 | \$1,838,872.85 | 1.99% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$151,018.33 | 0.16% | 0 | \$0.00 | NA |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$152,058.45 | 0.16% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,828.89 | 0.16% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE INC | 1 | \$170,285.49 | 0.18% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$159,989.04 | 0.17% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | \$311,407.41 | 0.34% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$166,785.04 | 0.18% | 0 | \$0.00 | NA |
| | PULASKI BANK HOME LENDING | 1 | \$174,469.81 | 0.19% | 0 | \$0.00 | NA |
| | R P FUNDING INC. | 4 | \$643,033.69 | 0.7% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA |
| | RC MASTERS INC | 1 | \$153,900.00 | 0.17% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$159,812.15 | 0.17% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$157,052.16 | 0.17% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL BANCORP | 3 | \$487,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$166,040.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$155,194.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$151,110.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$302,303.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$320,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$152,982.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,278,925.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$347,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$173,062.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, IN | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,092,697.29 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$154,800.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$318,363.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$174,025.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B. | 1 | \$163,378.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 21 | \$3,354,227.64 | 3.64% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$152,605.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$151,299.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$167,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$480,393.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$158,295.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$335,682.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,280.45 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | THE AMERICAN EAGLE MORTGAGE COMPANY | | | | | | |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$167,957.13 | 0.18% | 0 | \$0.00 | NA 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES INC, A | 1 | \$161,007.27 | 0.17% | 0 | \$0.00 | NA 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$172,670.89 | 0.19% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENT, INC. | 2 | \$320,886.87 | 0.35% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$170,974.55 | 0.19% | 0 | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$636,225.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$835,880.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$149,431.56 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$650,080.57 | 0.7% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$170,905.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | UVS INC | 1 | \$170,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$151,804.34 | 0.16% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$339,600.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 2 | \$304,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | VERTEX FINANCIAL GROUP INC | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$330,443.95 | 0.36% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,784.86 | 0.19% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$487,188.63 | 0.53% | 0 | \$0.00 | NA 0 |
| | WEST TOWN BANK & TRUST | 1 | \$149,906.79 | 0.16% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$153,319.78 | 0.17% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$150,102.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$161,056.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$484,683.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 570 | \$92,218,741.50 | 100% | 0 | \$0.00 | | 0 |
| 3138WDZP9 | ACADEMY MORTGAGE CORPORATION | 19 | \$1,317,034.71 | 1.86% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACE MORTGAGE, LLC | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$63,709.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$83,884.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$133,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVIA CREDIT UNION | 1 | \$59,029.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AGSOUTH FARM CREDIT ACA | 1 | \$80,536.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 3 | \$181,129.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$162,780.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$258,486.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$293,498.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. - CDE | 2 | \$145,198.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$49,464.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$59,917.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$396,384.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$145,597.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$44,942.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$34,909.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FREE MORTGAGE LLC | 1 | \$74,896.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$83,778.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$64,910.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$43,444.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$234,318.83 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 12 | \$792,804.87 | 1.12% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 1 | \$78,850.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$48,300.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK-MORTGAGE BANKING (TPO) | 1 | \$37,551.60 | 0.05% | 0 | \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 2 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$151,900.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$40,746.27 | 0.06% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$156,750.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | ARMSTRONG | 1 | \$84,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$141,750.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$398,940.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC | 4 | \$253,900.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 1 | \$28,463.31 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$166,570.49 | 0.23% | 0 | \$0.00 | NA 0 |
| | BANCO SANTANDER PR | 1 | \$67,409.07 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK MUTUAL | 1 | \$50,932.84 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$82,386.34 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$83,209.67 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF MCKENNEY | 1 | \$67,820.56 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF THE CASCADES | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$221,439.80 | 0.31% | 0 | \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$64,415.07 | 0.09% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 2 | \$150,711.06 | 0.21% | 0 | \$0.00 | NA 0 |
| | BLACKHAWK BANK | 2 | \$110,300.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BLOOMFIELD STATE BANK | 1 | \$43,943.36 | 0.06% | 0 | \$0.00 | NA 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$120,035.28 | 0.17% | 0 | \$0.00 | NA 0 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$147,625.22 | 0.21% | 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$59,169.83 | 0.08% | 0 | \$0.00 | NA 0 |
| | | 1 | \$64,742.24 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$186,306.60 | 0.26% | 0 | \$0.00 | NA 0 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$119,100.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | CAPSTAR BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$168,750.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 1 | \$74,896.67 | 0.11% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$294,401.24 | 0.42% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC. | 2 | \$160,400.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$185,750.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$67,409.07 | 0.1% | 0 | \$0.00 | NA 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$84,700.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CENTRAL TRUST BANK | 1 | \$79,214.93 | 0.11% | 0 | \$0.00 | NA 0 |
| | CENTRUE BANK | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 4 | \$281,502.10 | 0.4% | 0 | \$0.00 | NA 0 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$56,907.32 | 0.08% | 0 | \$0.00 | NA 0 |
| | CHEMICAL BANK | 2 | \$83,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$197,175.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$198,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CITIZENS STATE BANK OF ROSEAU | 3 | \$217,650.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CITY NATIONAL BANK | 3 | \$189,343.95 | 0.27% | 0 | \$0.00 | NA 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$62,319.68 | 0.09% | 0 | \$0.00 | NA 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$70,405.03 | 0.1% | 0 | \$0.00 | NA 0 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$69,310.66 | 0.1% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 1 | \$67,355.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$77,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$42,789.33 | 0.06% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 2 | \$136,495.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$363,055.84 | 0.51% | 0 | \$0.00 | NA 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$138,122.01 | 0.19% | 0 | \$0.00 | NA 0 |
| | COLUMBIA CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | | 1 | \$51,304.22 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | COMMERCIAL BANK - WHITEWATER | | | | | | |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$69,403.87 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 3 | \$172,382.22 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$63,666.05 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$44,900.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY STAR CREDIT UNION | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$157,662.50 | 0.22% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$83,125.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$218,103.43 | 0.31% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC | 1 | \$55,353.66 | 0.08% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$59,293.20 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$65,897.77 | 0.09% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC. | 1 | \$71,400.00 | 0.1% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$79,897.02 | 0.11% | 0 | \$0.00 | NA |
| | CREDIT UNION LENDING SOURCE, LLC | 2 | \$115,246.47 | 0.16% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 5 | \$293,801.82 | 0.41% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$75,895.30 | 0.11% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 2 | \$144,300.00 | 0.2% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$67,125.00 | 0.09% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$48,450.00 | 0.07% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 7 | \$461,604.39 | 0.65% | 0 | \$0.00 | NA |
| | DEERWOOD BANK | 1 | \$57,200.00 | 0.08% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$56,733.75 | 0.08% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$295,804.98 | 0.42% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$73,255.57 | 0.1% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$226,000.00 | 0.32% | 0 | \$0.00 | NA |
| | DIRECT LENDERS LLC | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$70,904.36 | 0.1% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA |
| | E F EDWARDS FINANCIAL INC | 1 | \$68,875.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | E MORTGAGE MANAGEMENT LLC | 1 | \$67,407.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL CREDIT UNION | 1 | \$59,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$79,143.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$60,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$56,926.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$65,635.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$334,283.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$59,920.99 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXECUTIVE MORTGAGE | 1 | \$48,433.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXPRESS SOLUTIONS MORTGAGE | 1 | \$83,035.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$81,827.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$502,102.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$65,788.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D./B/A, CAPITAL MORTGAGE FUNDING | 1 | \$80,655.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$136,630.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$60,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$80,643.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$289,819.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$76,588.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIMI INC. | 2 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$66,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$79,220.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$48,862.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$130,853.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$62,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$49,865.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$81,889.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF OWASSO | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 7 | \$475,858.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$140,170.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL BANK | 2 | \$132,711.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$54,924.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$58,422.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$378,312.87 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$295,464.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 2 | \$126,762.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$126,998.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$62,993.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$325,218.82 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 2 | \$63,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$38,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$53,461.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$107,588.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A. | 3 | \$217,940.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST INDEPENDENCE BANK | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$162,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$79,668.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$167,385.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$56,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$213,090.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$145,052.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$80,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$71,907.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,225.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$150,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$69,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$74,240.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 2 | \$136,905.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 19 | \$1,162,498.49 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$81,652.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$62,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$69,903.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$90,586.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$77,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$71,305.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,106.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 3 | \$155,842.06 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$525,439.52 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$142,638.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 7 | \$447,092.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK ISAOA/ATIMA | 1 | \$61,419.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 14 | \$874,391.82 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 2 | \$155,177.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$119,339.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$55,512.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$49,932.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$139,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$74,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$66,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$79,397.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$127,396.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC | 1 | \$75,895.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 2 | \$146,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC, | 1 | \$75,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$69,258.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$80,643.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$159,688.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK | 1 | \$80,439.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLD FINANCIAL SERVICES | 1 | \$69,416.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK N.A. A CORPORATION | 1 | \$79,704.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 2 | \$133,519.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 3 | \$163,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREEN STREET MORTGAGE SERVICES, INC. | 1 | \$70,203.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$41,929.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$72,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CTREDIT UNION | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | GUARANTY TRUST COMPANY | 4 | \$280,671.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$74,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$46,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE INC | 1 | \$72,612.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$82,543.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$203,253.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$81,392.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$62,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$78,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | \$76,850.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 3 | \$215,567.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK-MC | 1 | \$40,794.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$266,531.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 1 | \$59,719.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66 | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$51,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$895,531.01 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$143,892.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$66,913.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$74,769.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$82,393.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$59,952.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$123,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 4 | \$266,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$66,270.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$125,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$276,457.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$57,075.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$74,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$134,593.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$56,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$47,310.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$56,280.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$59,918.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$84,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | \$140,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK N. A. | 1 | \$76,144.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$78,646.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERBANK, A STATE BANK | 1 | \$46,838.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$82,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$78,751.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$110,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IUKA STATE BANK | 1 | \$71,154.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$80,938.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$48,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$71,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE | 2 | \$149,397.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$107,296.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$166,008.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$93,922.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$64,716.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$94,259.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAYTON STATE BANK | 2 | \$132,473.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$79,988.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$52,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$236,681.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$56,177.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$99,591.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$44,189.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | \$80,591.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$79,889.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$83,192.39 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MEGASTAR FINANCIAL CORP | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 3 | \$193,260.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$57,843.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$58,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$73,999.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$63,564.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$69,905.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A. | 1 | \$76,696.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$141,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$78,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$126,160.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 2 | \$103,811.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$95,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$256,838.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$154,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TEAM 1 INC | 1 | \$80,657.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$148,030.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 5 | \$203,588.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$74,901.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$74,901.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 28 | \$1,862,763.14 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$133,175.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 3 | \$230,401.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$47,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$61,517.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$167,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$65,609.49 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$49,865.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$127,163.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$75,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 2 | \$135,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,145.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 5 | \$337,778.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$82,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$56,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$76,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$68,158.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$142,802.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$149,253.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$61,840.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS | 1 | \$59,042.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$77,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$68,511.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$47,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$190,498.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$410,576.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION. | 1 | \$64,912.44 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY* | 3 | \$212,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HELPS COUNTY BANK | 1 | \$69,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIB MORTGAGE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$368,283.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$47,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$45,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$71,827.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$109,933.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$131,286.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING ALLIANCE | 1 | \$71,160.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$82,785.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$220,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$75,803.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$170,065.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$76,973.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$76,893.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$48,932.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$76,302.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 3 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$167,376.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABUN COUNTY BANK | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$84,583.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$53,479.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 3 | \$214,063.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$200,136.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$73,387.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$63,833.90 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RESIDENTIAL BANCORP | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$69,907.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 4 | \$258,915.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 3 | \$173,002.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$134,071.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$76,370.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$499,493.05 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$121,545.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$160,531.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$61,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$69,825.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCBT | 1 | \$84,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$297,852.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$371,582.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$74,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$218,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$79,889.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$75,928.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$493,424.67 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 3 | \$169,397.31 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$157,192.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 6 | \$299,677.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$134,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$56,422.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 5 | \$304,984.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$63,726.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINTE CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$77,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$290,275.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$39,944.89 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION | 1 | \$74,896.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK & TRUST CO. | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 20 | \$1,349,869.22 | 1.9% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 4 | \$236,960.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$50,281.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$55,926.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$81,389.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 4 | \$293,997.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$364,946.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUNWEST MORTGAGE COMPANY | 1 | \$61,758.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$624,138.62 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 11 | \$618,374.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 2 | \$124,026.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$99,662.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$64,416.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING CO | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$79,892.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$143,668.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$53,902.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE INC | 1 | \$59,922.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$69,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 2 | \$151,325.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK | 1 | \$84,756.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE TRI-COUNTY BANK | 1 | \$77,897.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$72,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,410.53 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|
| | THIRD NATIONAL BANK OF SEDALIA | | | | | | |
| | THREE RIVERS FCU | 2 | \$122,953.84 | 0.17% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$59,400.00 | 0.08% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$74,948.91 | 0.11% | 0 | \$0.00 | NA |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$31,418.74 | 0.04% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 26 | \$1,623,630.37 | 2.29% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$628,339.63 | 0.89% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$59,920.99 | 0.08% | 0 | \$0.00 | NA |
| | UNITED FEDERAL CREDIT UNION | 1 | \$77,359.44 | 0.11% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$25,923.59 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$644,925.30 | 0.91% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$119,334.46 | 0.17% | 0 | \$0.00 | NA |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$49,931.11 | 0.07% | 0 | \$0.00 | NA |
| | UWHARRIE BANK | 2 | \$136,850.00 | 0.19% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST CO. | 2 | \$132,500.00 | 0.19% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$20,000.00 | 0.03% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 10 | \$677,991.26 | 0.96% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$221,100.00 | 0.31% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$71,100.00 | 0.1% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE LLC | 1 | \$71,903.01 | 0.1% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$81,300.00 | 0.11% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 3 | \$218,232.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$147,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$117,705.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO HOME MORTGAGE | 2 | \$155,491.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$150,292.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$83,966.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$65,459.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$56,652.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$118,288.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$69,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$59,919.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$153,314.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOODFORD STATE BANK | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$274,138.14 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$172,760.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$60,550.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 2 | \$97,459.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 3 | \$226,000.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 1,075 | \$70,896,041.71 | 100% | 0 | \$0.00 | | 0 |
| 3138WDZQ7 | IST SECURITY BANK OF WASHINGTON | 2 | \$464,319.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,102,389.01 | 3.02% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPA | 1 | \$266,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$397,560.57 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$260,871.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$294,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$303,626.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$235,323.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$246,594.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$217,672.02 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$206,856.86 | 0.3% | 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 3 | \$841,257.34 | 1.21% | 0 | \$0.00 | NA 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$416,100.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,232,261.62 | 1.77% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$334,978.89 | 0.48% | 0 | \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 2 | \$552,098.77 | 0.79% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$223,087.78 | 0.32% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 2 | \$583,015.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$412,753.46 | 0.59% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$407,891.17 | 0.59% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$232,750.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$458,950.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 2 | \$504,450.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC. | 1 | \$310,593.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$603,250.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,175,186.05 | 1.69% | 0 | \$0.00 | NA 0 |
| | CF BANK | 1 | \$399,861.50 | 0.57% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,618,990.20 | 2.32% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$217,985.85 | 0.31% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 1 | \$384,750.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 2 | \$479,023.28 | 0.69% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 2 | \$530,100.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | COMMUNITY TRUST BANK | 1 | \$306,863.44 | 0.44% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$510,577.44 | 0.73% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$389,405.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$598,742.71 | 0.86% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$265,570.45 | 0.38% | 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 2 | \$731,088.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | | 1 | \$278,400.00 | 0.4% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | FAIRWAY INDEPNDENT MORTGAGE CORPORATION | | | | | | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$322,593.62 | 0.46% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$219,844.32 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$210,985.02 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$202,787.43 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$242,896.81 | 0.35% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$379,084.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,109,037.26 | 1.59% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | \$281,420.68 | 0.4% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$316,065.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,904.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$270,940.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$251,440.44 | 0.36% | 0 | \$0.00 | NA 0 |
| | GMFS, LLC | 1 | \$268,755.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$402,203.77 | 0.58% | 0 | \$0.00 | NA 0 |
| | GROUP MORTGAGE, LLC | 1 | \$216,600.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$522,213.82 | 0.75% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$222,969.12 | 0.32% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$414,888.93 | 0.6% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING CENTER, INC. | 2 | \$649,943.07 | 0.93% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$293,288.93 | 0.42% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE ALLIANCE CORP. | 1 | \$232,463.82 | 0.33% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$895,516.56 | 1.29% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,398,740.46 | 2.01% | 0 | \$0.00 | NA 0 |
| | HOMESTAR MORTGAGE INC. | 1 | \$202,995.98 | 0.29% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC | 1 | \$289,859.85 | 0.42% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, N.A. | 1 | \$384,750.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$249,184.10 | 0.36% | 0 | \$0.00 | NA 0 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$341,569.72 | 0.49% | 0 | \$0.00 | NA 0 |
| | | 1 | \$280,250.00 | 0.4% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | INTERLINC MORTGAGE SERVICES, LLC | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,494,147.54 | 2.14% | 0 | \$0.00 | NA 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$628,307.45 | 0.9% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$351,067.80 | 0.5% | 0 | \$0.00 | NA 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,450.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MAGNA BANK | 1 | \$227,905.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP. | 1 | \$308,361.55 | 0.44% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$217,276.30 | 0.31% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$312,183.06 | 0.45% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$867,382.76 | 1.24% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,034,590.03 | 1.48% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,156,042.59 | 1.66% | 0 | \$0.00 | NA 0 |
| | NATIONS LENDING CORPORATION | 1 | \$356,712.88 | 0.51% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. | 1 | \$237,221.16 | 0.34% | 0 | \$0.00 | NA 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$241,352.76 | 0.35% | 0 | \$0.00 | NA 0 |
| | NJ LENDERS CORP. | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$243,842.61 | 0.35% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,146,218.82 | 3.08% | 0 | \$0.00 | NA 0 |
| | OLD NATIONAL BANK | 1 | \$245,028.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,119,990.80 | 1.61% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$389,021.07 | 0.56% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$264,950.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK - COR | 1 | \$208,743.02 | 0.3% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,047,862.21 | 4.37% | 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$822,070.61 | 1.18% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$344,753.84 | 0.49% | 0 | \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,138,673.33 | 1.63% | 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$240,054.47 | 0.34% | 0 | \$0.00 | NA 0 |
| | RENEW LENDING INC. | 1 | \$302,668.72 | 0.43% | 0 | \$0.00 | NA 0 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$270,067.37 | 0.39% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$251,447.51 | 0.36% | 0 | \$0.00 | NA 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE | 2 | \$450,517.06 | 0.65% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$488,634.46 | 0.7% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE | 1 | \$294,146.14 | 0.42% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,674,739.03 | 2.4% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC. | 2 | \$618,591.00 | 0.89% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,702,015.96 | 3.88% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. | 1 | \$270,417.09 | 0.39% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$245,690.50 | 0.35% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC. | 15 | \$4,603,632.62 | 6.61% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING INC | 1 | \$303,018.19 | 0.43% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC.. | 4 | \$1,030,769.00 | 1.48% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$217,499.23 | 0.31% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$285,937.01 | 0.41% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$413,230.89 | 0.59% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$782,705.00 | 1.12% | 0 | \$0.00 | NA |
| | THE MORTGAGE CENTER INC. | 1 | \$272,831.04 | 0.39% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC | 1 | \$211,377.72 | 0.3% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC. | 1 | \$246,689.24 | 0.35% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$294,034.59 | 0.42% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$359,815.95 | 0.52% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$654,949.94 | 0.94% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE, INC., | 1 | \$294,181.29 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$205,890.63 | 0.3% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$210,248.56 | 0.3% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$323,000.00 | 0.46% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$567,385.25 | 0.81% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,836.59 | 0.43% | 0 | \$0.00 | NA |
| Total | | 242 | \$69,684,563.38 | 100% | 0 | \$0.00 | 0 |
| 3138WDZR5 | BANC ONE MORTGAGE CORPORATION | 1 | \$632,702.96 | 1.81% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. | 6 | \$1,637,265.51 | 4.7% | 0 | \$0.00 | NA |
| | | 8 | \$2,658,024.41 | 7.62% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$637,210.38 | 1.83% | 0 | \$0.00 | NA |
| | CASHCALL INC | 3 | \$810,004.12 | 2.32% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$523,996.00 | 1.5% | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$791,806.83 | 2.27% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$459,414.47 | 1.32% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$417,000.00 | 1.2% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$391,539.78 | 1.12% | 0 | \$0.00 | NA |
| | HOUSE OF FINANCE, INC. | 1 | \$505,563.13 | 1.45% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 1 | \$404,002.02 | 1.16% | 0 | \$0.00 | NA |
| | IMPAC MORTGAGE CORP. | 2 | \$1,017,006.81 | 2.92% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$395,490.26 | 1.13% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,763,661.88 | 5.06% | 0 | \$0.00 | NA |
| | M I E FINANCIAL INC | 1 | \$225,734.67 | 0.65% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC. | 2 | \$655,491.07 | 1.88% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,685,430.69 | 19.17% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 14 | \$4,868,639.46 | 13.96% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 12 | \$5,744,283.31 | 16.48% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$383,656.70 | 1.1% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$223,435.24 | 0.64% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$531,812.63 | 1.53% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,502,437.60 | 7.18% | 0 | \$0.00 | NA |
| Total | | 99 | \$34,865,609.93 | 100% | 0 | \$0.00 | 0 |
| 3138WDZS3 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$238,892.10 | 0.06% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC. | 1 | \$176,927.12 | 0.05% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$380,061.16 | 0.1% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 37 | \$10,855,399.96 | 2.86% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$228,950.00 | 0.06% | 0 | \$0.00 | NA |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$652,259.22 | 0.17% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 4 | \$1,260,298.44 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AFFILIATED MORTGAGE COMPANY | 2 | \$759,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$235,479.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$415,948.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$288,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$357,656.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$504,995.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LL | 1 | \$182,514.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$186,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE LLC | 2 | \$533,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$356,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$179,525.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$309,136.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. - CDE | 2 | \$576,029.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$255,677.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,099,609.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$254,079.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$640,443.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,220,982.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$205,984.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$298,143.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,896,367.55 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$235,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$243,450.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$284,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$269,652.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER PLATINUM | 1 | \$363,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 9 | \$2,474,102.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 3 | \$771,911.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK-CDE | 2 | \$687,002.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK-MORTGAGE BANKING (TPO) | 2 | \$359,171.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE INC | 1 | \$401,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,126,940.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. | 1 | \$175,783.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$272,456.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$195,348.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC | 1 | \$194,754.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$497,194.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 3 | \$716,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$287,645.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$192,762.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 8 | \$2,141,033.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$231,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$351,546.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$290,754.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKERS XPRESS LLC | 1 | \$399,485.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 13 | \$4,186,478.59 | 1.1% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$436,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$174,548.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | 2 | \$456,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$232,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$415,459.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. | 5 | \$1,368,413.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$6,146,769.01 | 1.62% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,250,649.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,474,178.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$227,713.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$227,207.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$361,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA HOME SOLUTION, INC. | 1 | \$488,384.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$331,572.64 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 4 | \$885,918.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$614,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 3 | \$765,698.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 6 | \$1,467,975.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$267,662.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$496,160.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,996,612.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$268,453.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$393,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$193,250.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$227,425.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CLASSIC HOME MORTGAGE INC | 1 | \$203,723.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 2 | \$608,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$538,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #254 | 2 | \$611,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$687,833.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$755,776.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 13 | \$4,817,250.10 | 1.27% | 0 | \$0.00 | NA | 0 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$335,255.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$511,990.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$687,965.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$321,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$220,116.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$626,017.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$193,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CONNEXUS CREDIT UNION | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,831,926.60 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COURTESY MORTGAGE COMPANY | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,083,173.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DANARYN CORPORATION DBA GLOBAL MORT | 1 | \$355,562.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$175,556.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$197,362.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIJAFI, INC | 1 | \$287,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 2 | \$452,525.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$692,509.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE CORP. | 2 | \$398,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$875,235.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC - C | 1 | \$315,899.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$262,395.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST | 1 | \$262,469.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$202,795.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$386,501.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$182,958.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 2 | \$445,792.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$260,293.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$235,952.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$613,539.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. | 1 | \$198,088.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$660,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 3 | \$693,140.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$175,644.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC.D/B/A | 1 | \$416,265.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$219,716.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$409,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$787,745.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 8 | \$2,185,854.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,210,193.85 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$564,138.83 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | |
|---|---|----------------|-------|---|--------|------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| FAMILY FIRST FUNDING LLC | 1 | \$206,746.52 | 0.05% | 0 | \$0.00 | NA 0 |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$288,877.67 | 0.08% | 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 3 | \$899,590.00 | 0.24% | 0 | \$0.00 | NA 0 |
| FC LENDING, LTD. | 1 | \$371,077.00 | 0.1% | 0 | \$0.00 | NA 0 |
| FHLB/PROSPECT MORTGAGE | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA 0 |
| FIDELITY BANK | 2 | \$389,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,690,199.47 | 0.44% | 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$188,767.61 | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$279,310.04 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,319,664.39 | 0.61% | 0 | \$0.00 | NA 0 |
| FIRST CENTRAL STATE BANK | 1 | \$236,495.19 | 0.06% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,376,109.52 | 0.36% | 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$204,736.11 | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$333,766.10 | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$958,642.97 | 0.25% | 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$211,739.33 | 0.06% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$493,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST FIDELITY BANK | 1 | \$175,450.00 | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$577,610.22 | 0.15% | 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 1 | \$326,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$444,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$191,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$637,813.04 | 0.17% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,634,667.86 | 0.43% | 0 | \$0.00 | NA 0 |
| | 1 | \$286,108.24 | 0.08% | 0 | \$0.00 | NA 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE HOME LENDING, LLC | | | | | | | |
| FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$439,607.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE | 1 | \$322,430.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$550,181.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$808,438.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 1 | \$334,388.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$537,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$199,452.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,304,861.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 6 | \$1,355,650.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 4 | \$1,405,687.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$194,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FNB WICHITA FALLS | 1 | \$359,567.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$383,678.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,452,580.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,409,791.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC, | 2 | \$616,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 4 | \$800,435.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$359,577.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 2 | \$633,313.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$403,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$411,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$387,462.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$193,543.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 9 | \$2,168,358.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$391,162.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 12 | \$2,694,748.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$381,757.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$192,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 6 | \$1,477,879.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$729,113.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$336,455.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 2 | \$524,827.39 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$275,569.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$399,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 22 | \$6,917,651.32 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 18 | \$4,829,248.49 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOME PROMISE CORPORATION | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$844,218.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$379,798.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$176,467.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$751,505.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$282,136.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$203,731.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$515,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$181,960.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,863,117.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$558,288.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$416,510.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$299,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,018,048.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 2 | \$703,203.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$247,900.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 2 | \$456,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD DBA US MORTGAGES | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KARPE MORTGAGE, INC. | 1 | \$211,733.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$555,216.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$189,749.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,719,000.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$254,871.50 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,201,922.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$752,565.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LENDIA INC | 1 | \$367,526.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$722,662.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$231,921.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$222,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$331,168.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$799,105.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$416,475.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 9 | \$2,765,019.24 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$315,343.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$652,198.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 7 | \$1,690,436.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MC FINANCIAL INC | 1 | \$287,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$227,220.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE | 1 | \$216,470.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$545,562.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE | 2 | \$512,970.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$327,577.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A | 1 | \$443,678.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,886,295.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$307,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$185,366.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$296,643.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$181,760.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 4 | \$1,050,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$719,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 2 | \$526,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MAVENS INC | 1 | \$415,967.97 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | MORTGAGE NOW INC | 1 | \$235,173.58 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE PROS, INC. | 1 | \$328,880.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$1,773,515.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC. | 1 | \$338,873.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$865,865.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES USA | 1 | \$199,197.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$205,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 13 | \$3,455,094.12 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$6,199,369.65 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$359,536.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 4 | \$1,115,778.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC. | 1 | \$200,493.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 2 | \$579,299.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NAT RES - OREGON | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$569,104.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$183,768.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,142,113.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 6 | \$2,103,954.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 37 | \$11,461,337.95 | 3.01% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 7 | \$2,039,503.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$470,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$304,167.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$186,328.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$430,054.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 5 | \$1,147,343.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$936,530.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$234,815.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$734,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$630,684.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NP, INC., DBA US MORTGAGE OF FLORID | 1 | \$262,661.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$223,718.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,456,049.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC | 1 | \$277,066.69 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OMNIAMERICAN BANK | 1 | \$277,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$403,242.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$723,581.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC, INC | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$397,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$179,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$666,658.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$498,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,243,528.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 10 | \$3,193,369.76 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$320,689.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,318,801.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$441,776.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$812,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$265,154.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$632,684.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$1,891,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$182,764.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY* | 4 | \$1,148,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$176,414.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$229,211.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF COLFAX, ISAOA | 1 | \$198,737.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$9,407,675.82 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$307,612.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$314,621.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$258,674.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,883,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,993,015.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 18 | \$5,558,736.20 | 1.46% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | POST COMMUNITY CREDIT UNION | 1 | \$177,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$452,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP | 1 | \$399,496.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$687,931.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$477,884.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,466,005.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 9 | \$2,698,729.01 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$482,691.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC | 1 | \$331,572.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$399,984.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$305,210.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$201,977.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$284,905.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING INC. | 2 | \$837,944.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$480,909.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 5 | \$1,505,929.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$217,651.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$287,629.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$303,141.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$328,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$243,193.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A.N. | 1 | \$275,026.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$299,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$499,938.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$666,691.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 12 | \$3,443,318.77 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$675,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$241,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$188,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAI MORTGAGE, INC | 1 | \$389,032.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$474,622.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 4 | \$822,681.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$3,927,393.96 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$512,381.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 3 | \$749,375.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$738,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 3 | \$1,155,662.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$7,902,332.38 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$371,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,641,639.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$2,326,993.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$176,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$266,261.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ALCESTER | 1 | \$274,861.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 97 | \$29,506,032.34 | 7.76% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 7 | \$2,038,661.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$430,944.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,037,668.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,291,209.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$199,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$219,723.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$319,615.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$704,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$333,180.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,467,202.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$321,224.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE MORTGAGE HOUSE, INC. | 1 | \$248,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$189,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL INC | 1 | \$351,132.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$672,988.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$351,627.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$734,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$295,028.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$694,360.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 3 | \$676,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$459,280.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,505,719.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$222,425.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$348,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,302,420.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 9 | \$3,966,830.36 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,569,195.91 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$371,553.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$267,463.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$322,574.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,625,477.79 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 3 | \$746,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$554,573.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$598,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$218,621.62 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VIRIVA COMMUNITY CREDIT UNION | 1 | \$416,498.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$868,845.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$832,379.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$195,667.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$414,477.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$2,688,331.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$415,975.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$290,650.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$253,641.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$184,283.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$221,077.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$878,929.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$214,735.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$866,973.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 1,319 | \$380,216,720.92 | 100% | 0 | \$0.00 | | 0 |
| 3138WDZT1 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$483,861.27 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$191,014.84 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN - COR | 1 | \$208,743.02 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$378,750.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$432,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP. | 1 | \$262,077.36 | 1% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$531,192.63 | 2.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|--------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$645,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 1 | \$204,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$741,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$440,050.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,771,281.90 | 10.56% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$1,175,000.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 3 | \$566,850.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$330,888.52 | 1.26% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$379,521.91 | 1.45% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$545,959.17 | 2.08% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$374,627.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$186,056.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 8 | \$2,857,698.50 | 10.89% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. - CDE | 1 | \$434,875.37 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$350,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$644,141.76 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$199,748.38 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$240,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 3 | \$1,066,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONCEPTS | 1 | \$239,408.60 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$265,313.87 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$150,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,442,901.24 | 5.5% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$1,136,279.02 | 4.33% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$180,267.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$195,747.71 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$279,244.29 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$261,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$216,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$363,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | THE SUFFOLK COUNTY NATIONAL BANK | | | | | | |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,264,750.00 | 4.82% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,047,350.00 | 3.99% | 0 | \$0.00 | NA 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$387,000.32 | 1.47% | 0 | \$0.00 | NA 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 2 | \$609,288.32 | 2.32% | 0 | \$0.00 | NA 0 |
| | UNTIED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$245,067.81 | 0.93% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 2 | \$495,300.00 | 1.91% | 0 | \$0.00 | NA 0 |
| Total | | 84 | \$26,238,756.95 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WDZU8 | 1ST SIGNATURE LENDING | 1 | \$100,676.06 | 0.29% | 0 | \$0.00 | NA 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$868,795.43 | 2.54% | 0 | \$0.00 | NA 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ACOPIA HOME LOANS | 1 | \$89,250.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$99,881.60 | 0.29% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$97,380.11 | 0.28% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$100,459.63 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD. - CDE | 1 | \$105,732.74 | 0.31% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$85,392.43 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$282,022.76 | 0.82% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$483,830.46 | 1.41% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$89,889.34 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$305,882.24 | 0.89% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$98,883.77 | 0.29% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$298,902.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$86,241.83 | 0.25% | 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$192,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$100,600.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL INC | 2 | \$178,170.46 | 0.52% | 0 | \$0.00 | NA 0 |
| | | 1 | \$95,881.96 | 0.28% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,024.62 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANK FORWARD | 1 | \$94,880.48 | 0.28% | 0 | \$0.00 | NA 0 |
| | BAY EQUITY LLC | 1 | \$99,750.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | BAYLAKE BANK | 1 | \$89,300.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$97,282.97 | 0.28% | 0 | \$0.00 | NA 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$94,383.81 | 0.28% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$197,068.66 | 0.58% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$99,874.18 | 0.29% | 0 | \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$285,150.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | CASHCALL INC | 1 | \$101,477.92 | 0.3% | 0 | \$0.00 | NA 0 |
| | CENDERA FUNDING, INC. | 2 | \$184,400.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$196,965.24 | 0.58% | 0 | \$0.00 | NA 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$93,887.05 | 0.27% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE INC | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | CMG MORTGAGE, INC | 2 | \$184,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 3 | \$302,133.67 | 0.88% | 0 | \$0.00 | NA 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION OF AMERICA | 1 | \$106,116.32 | 0.31% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$93,889.64 | 0.27% | 0 | \$0.00 | NA 0 |
| | CSTONE MORTGAGE, INC. | 1 | \$97,265.21 | 0.28% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$89,944.27 | 0.26% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$97,729.69 | 0.29% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$199,867.90 | 0.58% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC | 1 | \$89,880.80 | 0.26% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANACIAL, INC. | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$194,850.00 | 0.57% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL, INC | 3 | \$305,464.29 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$106,266.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$278,432.89 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FAIRWA INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$566,515.18 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$109,462.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$86,175.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$99,659.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$98,878.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$183,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$407,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$103,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$92,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$86,291.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$163,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK ISAOA/ATIMA | 2 | \$169,786.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 2 | \$193,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$101,871.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$101,555.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$100,678.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$92,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GENCOR MORTGAGE INC. | 1 | \$104,867.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$206,850.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$89,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$93,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$87,792.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$321,449.99 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$85,298.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$102,470.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC. | 2 | \$201,748.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$294,375.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$389,332.49 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$91,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$108,088.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 3 | \$297,230.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HORRY COUNTY STATE BANK | 1 | \$99,924.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$94,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILOANMASTER, INC. | 1 | \$94,880.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP. | 2 | \$200,455.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$107,185.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$96,688.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$92,895.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING,LLC, | 1 | \$106,137.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$186,896.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 16 | \$1,510,519.07 | 4.41% | 0 | \$0.00 | NA | 0 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$104,785.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$85,492.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$187,103.39 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$100,562.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$108,672.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 1 | \$95,625.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$182,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 1 | \$97,726.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$103,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$102,751.96 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE 1 INCORPORATED | 1 | \$103,743.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$106,985.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$108,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$95,879.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED L.L.C. | 1 | \$99,875.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$848,458.02 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A. | 1 | \$95,364.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$190,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$198,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$186,677.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$85,520.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NFM INC DBA NFM LENDING | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$89,889.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$107,864.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$92,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$177,070.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$98,126.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$102,241.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$91,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$189,521.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$654,767.81 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$101,871.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$85,476.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$93,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$109,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PREMIER MORTGAGE ADVISORS LLC | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,366.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$198,752.60 | 0.58% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 6 | \$601,320.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$93,484.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$106,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$192,362.28 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$87,528.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$176,061.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$106,417.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS | 1 | \$91,097.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$92,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$207,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$204,956.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$87,242.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$468,975.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$180,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$96,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$103,869.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$195,705.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$103,288.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,044,568.24 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$98,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$211,539.47 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SILVERSTONE MORTGAGE | 2 | \$203,528.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$99,887.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC.. | 3 | \$296,835.30 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$84,893.06 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$99,877.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$95,879.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$289,172.84 | 0.84% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$86,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$109,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$92,882.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$102,444.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$109,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$375,360.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$90,210.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$86,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$93,934.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$93,687.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$87,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$105,866.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$89,773.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION | 1 | \$93,562.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$387,450.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$102,005.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$86,141.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$86,293.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$187,263.11 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$494,479.26 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$217,425.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$89,886.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,318.23 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | YADKIN BANK | 1 | \$89,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$199,128.91 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$34,242,786.79 | 100% | 0 | \$0.00 | | 0 |
| 3138WDZV6 | ACADEMY MORTGAGE CORPORATION | 1 | \$213,499.05 | 3.78% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$643,564.65 | 11.4% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$213,163.79 | 3.78% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$579,115.50 | 10.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$607,296.71 | 10.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$226,385.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$250,800.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | MERIWEST CREDIT UNION | 1 | \$537,879.55 | 9.53% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$328,892.10 | 5.83% | 0 | \$0.00 | NA | 0 |
| | OMNI FUND INC | 1 | \$389,042.71 | 6.89% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$491,156.68 | 8.7% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$707,330.47 | 12.53% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$220,399.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$237,227.57 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,645,752.78 | 100% | 0 | \$0.00 | | 0 |
| 3138WDZW4 | ABBEVILLE BUILDING & LOAN | 1 | \$59,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$59,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$253,800.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$96,205.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$908,851.88 | 18.62% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$125,086.57 | 2.56% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$227,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$356,500.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$71,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$156,527.26 | 3.21% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$182,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$553,535.40 | 11.34% | 0 | \$0.00 | NA | 0 |
| | NATION ONE LENDING INCORPORATION | 1 | \$138,985.08 | 2.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PENTAGON FEDERAL C. U. | 13 | \$1,452,220.37 | 29.76% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$22,833.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$45,666.53 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$171,250.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,880,461.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDZX2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$160,154.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$148,919.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$141,040.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$138,998.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$493,607.06 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$273,044.83 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$594,409.48 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,624,543.40 | 3.6% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$150,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$194,761.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$730,035.25 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 2 | \$281,056.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$416,105.92 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$179,566.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 4 | \$1,167,745.60 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$64,531.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$313,798.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITY BANK AND TRUST, CO. | 1 | \$54,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$332,947.23 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$328,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$32,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$33,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 2 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$120,729.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,057,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$372,275.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$307,767.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$244,619.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,329.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$178,676.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$61,559.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$346,997.64 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$239,887.87 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$51,592.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | \$603,767.77 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$99,284.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$293,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$325,652.81 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$375,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK N.A. | 1 | \$203,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$475,090.01 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$38,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$615,578.05 | 1.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FULTON BANK, N.A. | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$127,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$294,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$274,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$198,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$49,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | \$202,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$151,576.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$157,929.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$350,030.22 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$503,364.08 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$98,253.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$99,040.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$31,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$51,706.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$397,958.16 | 0.88% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$80,867.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC DBA PLAZA LOANS | 1 | \$62,610.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$163,037.84 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$149,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$159,289.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$130,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LSXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$89,355.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$76,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$213,046.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$159,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$51,630.30 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$329,269.16 | 0.73% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 1 | \$238,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$115,377.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK N.A. | 1 | \$56,676.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MONROE BANK & TRUST | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK | 1 | \$325,652.81 | 0.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$208,496.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| MOTION FEDERAL CREDIT UNION | 1 | \$232,226.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 1 | \$119,047.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$197,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$59,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$284,765.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$712,636.04 | 1.58% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$116,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$138,680.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$59,567.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FCU | 3 | \$190,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$146,247.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$432,411.56 | 0.96% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 2 | \$108,990.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$241,417.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 10 | \$1,185,853.60 | 2.63% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST OF CLINTON CO. | 1 | \$38,720.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PETEFISH, SKILES & CO. BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$178,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$398,270.03 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$126,076.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$165,159.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$419,667.85 | 0.93% | 0 | \$0.00 | NA | 0 |
| | REDSTONE | 5 | \$628,527.55 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT INDUSTRIES, INC. | 1 | \$281,386.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 8 | \$622,892.14 | 1.38% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$369,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 4 | \$374,344.55 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$104,639.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$662,233.29 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$232,364.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$290,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 4 | \$665,075.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$373,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$242,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$152,656.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$277,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$42,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$105,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$83,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$42,888.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$394,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$292,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | THE MORTGAGE FUNDING GROUP, INC. | | | | | | |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$179,000.00 | 0.4% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$49,646.82 | 0.11% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.45% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.31% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$161,576.78 | 0.36% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$221,000.00 | 0.49% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$119,141.27 | 0.26% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$251,000.00 | 0.56% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$931,392.92 | 2.07% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,083,384.03 | 6.84% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$353,000.00 | 0.78% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$152,130.00 | 0.34% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,900.00 | 0.44% | 0 | \$0.00 | NA |
| | WAYNE BANK & TRUST CO. | 1 | \$27,750.00 | 0.06% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$114,370.25 | 0.25% | 0 | \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$74,459.80 | 0.17% | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$137,012.46 | 0.3% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$188,787.00 | 0.43% | 0 | \$0.00 | NA |
| Total | | 322 | \$45,066,989.94 | 100% | 0 | \$0.00 | 0 |
| 3138WDZY0 | ABERDEEN PROVING GROUND FCU | 3 | \$319,000.00 | 0.69% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$421,293.39 | 0.91% | 0 | \$0.00 | NA |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$70,752.31 | 0.15% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$178,736.83 | 0.39% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$108,031.49 | 0.23% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 2 | \$292,420.78 | 0.63% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 2 | \$459,981.06 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$275,590.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$174,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$289,058.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$69,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$796,996.33 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$69,012.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSURED CAPITAL FUNDING INC | 1 | \$59,578.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,477.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$69,178.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$297,880.93 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$292,880.69 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$177,579.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$350,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$311,810.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$632,353.58 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$257,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$79,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$77,853.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK, | 1 | \$84,299.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION | 1 | \$161,955.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$64,890.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$261,814.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$198,587.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 2 | \$406,309.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$352,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$19,858.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | | | | | | | |
| CENTURY LENDING COMPANY | 1 | \$117,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$316,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 8 | \$839,224.51 | 1.81% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$75,718.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$250,721.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A. | 3 | \$225,087.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK AND TRUST | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$101,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$23,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 2 | \$152,239.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| CU HAWAII FEDERAL CREDIT UNION | 1 | \$99,307.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| DAKOTA WEST CREDIT UNION, WASHBURN | 1 | \$54,614.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| DENMARK STATE BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$379,459.79 | 0.82% | 0 | \$0.00 | NA | 0 |
| DEWITT BANK & TRUST | 1 | \$88,619.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$174,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,310,154.84 | 2.83% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC | 3 | \$222,425.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$84,403.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$122,942.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$109,228.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$64,476.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A | 1 | \$173,779.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$77,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$70,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$323,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$66,030.27 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST BANK & TRUST CO | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$126,226.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$486,606.06 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$98,583.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$169,028.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$315,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$159,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$91,725.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 1 | \$187,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$26,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$190,757.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$51,713.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$606,984.98 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$124,117.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$217,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$788,300.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$301,219.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$42,892.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$102,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$377,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$76,355.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$509,159.63 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$169,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$445,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$117,327.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$36,438.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$105,250.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 12 | \$1,200,247.23 | 2.59% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | HEARTLAND BANK | 2 | \$440,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$251,800.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$75,124.15 | 0.16% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$740,822.95 | 1.6% | 0 | \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$153,316.48 | 0.33% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$171,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | HONOR BANK | 1 | \$44,663.30 | 0.1% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$195,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | HUTCHINSON CREDIT UNION | 1 | \$26,122.97 | 0.06% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$522,192.43 | 1.13% | 0 | \$0.00 | NA 0 |
| | IMPAC MORTGAGE CORP. | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 3 | \$208,881.23 | 0.45% | 0 | \$0.00 | NA 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$290,645.94 | 0.63% | 0 | \$0.00 | NA 0 |
| | JAMES B. NUTTER & COMPANY | 3 | \$315,300.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | KEYSTONE BANK | 1 | \$95,831.60 | 0.21% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$120,161.90 | 0.26% | 0 | \$0.00 | NA 0 |
| | LEGACY NATIONAL BANK | 1 | \$61,716.69 | 0.13% | 0 | \$0.00 | NA 0 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LONE STAR NATIONAL BANK | 1 | \$51,300.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$72,126.65 | 0.16% | 0 | \$0.00 | NA 0 |
| | MAGNOLIA BANK, INC | 1 | \$76,600.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$49,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,559.69 | 0.29% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$251,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | | 1 | \$132,600.00 | 0.29% | 0 | \$0.00 | NA 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MID-MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| MIDLAND STATES BANK | 1 | \$115,180.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$128,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC. | 1 | \$154,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$179,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 2 | \$110,323.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC | 2 | \$376,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$221,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A. | 2 | \$204,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NFM INC DBA NFM LENDING | 1 | \$183,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NORTH GEORGIA NATIONAL BANK | 1 | \$226,809.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$53,621.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$72,956.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$166,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$174,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$400,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$114,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$124,128.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY* | 1 | \$91,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$396,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$239,663.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$186,474.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PORTAGE COMMUNITY BANK | 1 | \$155,891.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 2 | \$229,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$232,524.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC. | 1 | \$97,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$321,711.40 | 0.7% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$99,293.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$64,546.82 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN BANK | 2 | \$153,774.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$372,669.90 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$258,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$56,599.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SCBT | 2 | \$228,375.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$73,874.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$185,381.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$207,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$372,952.93 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,048,848.48 | 2.27% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$107,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$105,256.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 4 | \$432,744.59 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$769,865.32 | 1.66% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$570,385.46 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK. | 1 | \$156,883.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BANGOR - BANG | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$31,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 2 | \$174,333.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$31,809.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$55,230.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$342,504.46 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,121,515.18 | 2.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$48,658.38 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$124,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,345,071.22 | 5.07% | 0 | \$0.00 | NA | 0 |
| | UNITY ONE CREDIT UNION | 1 | \$119,137.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$99,293.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,293.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$104,267.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$111,119.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$65,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$173,771.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| Total | | 364 | \$46,255,682.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WDZZ7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$350,985.21 | 10.3% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$161,500.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$162,400.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$148,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$67,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,759.79 | 5.68% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 7 | \$1,473,488.04 | 43.23% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$367,000.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$200,000.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$70,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$214,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,408,633.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X1VE3 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 112 | \$34,242,324.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$34,242,324.99 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138X1VF0 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 20 | \$5,166,243.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,166,243.54 | 100% | 0 | \$0.00 | | 0 |
| 3138X1VG8 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 76 | \$18,538,323.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$18,538,323.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X1VH6 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 66 | \$20,211,910.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$20,211,910.73 | 100% | 0 | \$0.00 | | 0 |
| 3138X1VJ2 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 43 | \$10,369,204.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,369,204.09 | 100% | 0 | \$0.00 | | 0 |
| 3138X1VK9 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 94 | \$27,919,230.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$27,919,230.51 | 100% | 0 | \$0.00 | | 0 |
| 3138X3KS0 | NEW PENN FINANCIAL, LLC | 6 | \$1,527,003.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,527,003.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X5GH4 | ABBAY CREDIT UNION | 1 | \$78,050.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BFG FEDERAL CREDIT UNION | 1 | \$56,923.22 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 7 | \$473,376.50 | 10.56% | 0 | \$0.00 | NA | 0 |
| | CES CREDIT UNION | 1 | \$84,600.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$40,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$74,602.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CODE CREDIT UNION | 1 | \$66,705.88 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$79,290.61 | 1.77% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 5 | \$314,333.66 | 7.01% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FEDERAL CREDIT UNION | 3 | \$235,257.85 | 5.25% | 0 | \$0.00 | NA | 0 |
| | ELGA CREDIT UNION | 1 | \$53,059.62 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$70,300.99 | 1.57% | 0 | \$0.00 | NA | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 2 | \$136,756.31 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$118,300.00 | 2.64% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | KENTUCKY TELCO FEDERAL CREDIT UNION | | | | | | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 3 | \$159,210.61 | 3.55% | 0 | \$0.00 | NA |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$74,000.00 | 1.65% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC. | 3 | \$204,287.25 | 4.56% | 0 | \$0.00 | NA |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$48,000.00 | 1.07% | 0 | \$0.00 | NA |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$55,227.18 | 1.23% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$59,920.99 | 1.34% | 0 | \$0.00 | NA |
| | SUN CENTER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.34% | 0 | \$0.00 | NA |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$77,295.51 | 1.72% | 0 | \$0.00 | NA |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$77,988.94 | 1.74% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 4 | \$265,571.90 | 5.93% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 25 | \$1,517,804.86 | 33.88% | 0 | \$0.00 | NA |
| Total | | 70 | \$4,481,763.88 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X5GJ0 | AEA FEDERAL CREDIT UNION | 1 | \$85,480.00 | 1.71% | 0 | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$107,250.00 | 2.14% | 0 | \$0.00 | NA |
| | CHACO CREDIT UNION INC | 1 | \$91,009.22 | 1.82% | 0 | \$0.00 | NA |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$103,276.77 | 2.06% | 0 | \$0.00 | NA |
| | DAY AIR CREDIT UNION INC | 2 | \$191,785.11 | 3.83% | 0 | \$0.00 | NA |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$102,655.16 | 2.05% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 3 | \$280,366.72 | 5.6% | 0 | \$0.00 | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 3 | \$285,554.34 | 5.7% | 0 | \$0.00 | NA |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 1.89% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 3 | \$306,273.25 | 6.12% | 0 | \$0.00 | NA |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$94,874.90 | 1.89% | 0 | \$0.00 | NA |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,750.00 | 1.99% | 0 | \$0.00 | NA |
| | KENT CREDIT UNION | 1 | \$104,211.54 | 2.08% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 1.86% | 0 | \$0.00 | NA |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$189,166.91 | 3.78% | 0 | \$0.00 | NA |
| | MYCUMORTGAGE, LLC. | 4 | \$381,562.01 | 7.62% | 0 | \$0.00 | NA |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$103,725.00 | 2.07% | 0 | \$0.00 | NA |
| | ROGUE CREDIT UNION | 3 | \$305,968.31 | 6.11% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$104,722.94 | 2.09% | 0 | \$0.00 | NA |
| | SERVICE ONE CREDIT UNION | 1 | \$109,400.00 | 2.18% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$109,900.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | STARK FEDERAL CREDIT UNION | 1 | \$89,304.54 | 1.78% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$101,381.78 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,472,225.23 | 29.42% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,007,343.73 | 100% | 0 | \$0.00 | | 0 |
| 3138X9YT0 | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$2,937,853.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,937,853.01 | 100% | 0 | \$0.00 | | 0 |
| 3138X9YX1 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,341,414.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,341,414.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XDM56 | PENNYMAC LOAN SERVICES, LLC | 21 | \$6,026,396.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,026,396.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XDM64 | PENNYMAC LOAN SERVICES, LLC | 17 | \$5,057,340.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,057,340.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XDM72 | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,319,910.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,319,910.60 | 100% | 0 | \$0.00 | | 0 |
| 3138XDM80 | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,186,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,186,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XDVP2 | ACADEMY MORTGAGE CORP | 8 | \$1,606,225.47 | 14.19% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC | 2 | \$490,078.48 | 4.33% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$350,545.91 | 3.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$997,385.49 | 8.81% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING COMPANY | 8 | \$1,497,737.53 | 13.23% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$379,141.61 | 3.35% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,659,898.31 | 14.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$540,496.78 | 4.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$190,414.05 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$266,438.25 | 2.35% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$169,555.29 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$221,631.08 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NOVA HOME LOANS | 1 | \$229,626.31 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$168,382.83 | 1.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$138,733.21 | 1.23% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$288,395.43 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 2 | \$388,421.01 | 3.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$194,521.75 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$254,623.28 | 2.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$638,521.31 | 5.64% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$251,592.68 | 2.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$399,807.90 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,322,173.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XDVQ0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$217,724.43 | 18.56% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$455,208.72 | 38.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,830.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,485.47 | 19.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$141,126.64 | 12.03% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,173,375.26 | 100% | 0 | \$0.00 | | 0 |
| 3138XDVR8 | ACADEMY MORTGAGE CORP | 1 | \$90,392.26 | 3.28% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$378,838.26 | 13.74% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$157,932.83 | 5.73% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING COMPANY | 2 | \$259,496.78 | 9.41% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$179,239.32 | 6.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$166,653.04 | 6.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$211,833.35 | 7.68% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$510,541.99 | 18.52% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$106,574.73 | 3.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$135,636.83 | 4.92% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 2 | \$347,832.98 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$212,424.37 | 7.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSAL LENDING CORPORATION | | | | | | | |
| Total | | | 18 | \$2,757,396.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XDVS6 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$261,227.42 | 18.58% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING COMPANY | 2 | \$260,826.45 | 18.56% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$185,831.37 | 13.22% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN WEST FINANCIAL, INC | 1 | \$108,885.57 | 7.75% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 3 | \$588,897.69 | 41.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,405,668.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XG2E2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,358,776.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,358,776.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XG2F9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,543,733.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,543,733.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XG2G7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$3,424,875.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,424,875.12 | 100% | 0 | \$0.00 | | 0 |
| 3138XJZJ9 | | BANCO POPULAR DE PUERTO RICO | 17 | \$1,737,692.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,737,692.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJZK6 | | BANCO POPULAR DE PUERTO RICO | 13 | \$1,556,205.89 | 95.77% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY MORTGAGE | 1 | \$68,705.02 | 4.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,624,910.91 | 100% | 0 | \$0.00 | | 0 |
| 3138XJZL4 | | BANCO POPULAR DE PUERTO RICO | 23 | \$3,421,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,421,390.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XJZM2 | | BANCO POPULAR DE PUERTO RICO | 21 | \$2,242,779.41 | 68.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST SECURITY MORTGAGE | 1 | \$94,050.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | PREFERRED MORTGAGE | 1 | \$91,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | RF MORTGAGE | 3 | \$321,650.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | | THE MONEY HOUSE | 1 | \$376,664.52 | 11.5% | 0 | \$0.00 | NA | 0 |
| | | TRUST MORTGAGE CORPORATION | 1 | \$149,150.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,275,293.93 | 100% | 0 | \$0.00 | | 0 |
| 3138XKFK5 | | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$100,500.00 | 15.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$194,579.63 | 29.39% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$366,934.17 | 55.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$662,013.80 | 100% | 0 | \$0.00 | | 0 |
| 3138XKFL3 | | MAGNOLIA BANK ,INC, A KENTUCKY CHARTERED BANK | 1 | \$223,170.74 | 38.34% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE INC | 1 | \$199,576.45 | 34.28% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$159,371.25 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$582,118.44 | 100% | 0 | \$0.00 | | 0 |
| 3138XKFM1 | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$417,000.00 | 32.48% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$237,000.00 | 18.46% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING LLC | 1 | \$630,000.00 | 49.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,284,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XKFN9 | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$105,000.00 | 14.72% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$374,990.00 | 52.59% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$233,100.00 | 32.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$713,090.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XL2Q4 | | GUILD MORTGAGE COMPANY | 20 | \$4,718,836.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,718,836.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XL2R2 | | GUILD MORTGAGE COMPANY | 175 | \$39,139,795.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$39,139,795.39 | 100% | 0 | \$0.00 | | 0 |
| 3138XL2S0 | | GUILD MORTGAGE COMPANY | 116 | \$29,088,202.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$29,088,202.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XL2T8 | | GUILD MORTGAGE COMPANY | 7 | \$1,124,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,124,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XL2V3 | | GUILD MORTGAGE COMPANY | 25 | \$1,692,370.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,692,370.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XL2W1 | | GUILD MORTGAGE COMPANY | 40 | \$4,058,112.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,058,112.43 | 100% | 0 | \$0.00 | | 0 |
| 3138XL2X9 | | GUILD MORTGAGE COMPANY | 38 | \$2,459,723.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,459,723.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XL2Y7 | | GUILD MORTGAGE COMPANY | 38 | \$3,750,723.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,750,723.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XL2Z4 | | GUILD MORTGAGE COMPANY | 21 | \$2,490,005.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,490,005.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XL3A8 | | GUILD MORTGAGE COMPANY | 46 | \$6,365,699.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,365,699.56 | 100% | 0 | \$0.00 | | 0 |
| 3138XL3B6 | | GUILD MORTGAGE COMPANY | 19 | \$1,377,390.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,377,390.10 | 100% | 0 | \$0.00 | | 0 |
| 3138XL3C4 | | GUILD MORTGAGE COMPANY | 143 | \$32,885,944.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$32,885,944.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XPTV5 | | CAPITAL ONE, N.A. | 25 | \$6,135,054.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,135,054.46 | 100% | 0 | \$0.00 | | 0 |
| 3138XSFV4 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$3,130,511.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,130,511.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XSFW2 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,005,759.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,759.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XSTC1 | | LOANDEPOT.COM, LLC | 39 | \$10,634,422.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,634,422.64 | 100% | 0 | \$0.00 | | 0 |
| 3138XUA85 | | RBS CITIZENS, NA | 23 | \$5,190,783.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,190,783.33 | 100% | 0 | \$0.00 | | 0 |
| 3138XUPP1 | | SWBC MORTGAGE CORPORATION | 6 | \$1,454,906.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,454,906.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XUPQ9 | | SWBC MORTGAGE CORPORATION | 9 | \$2,807,313.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,807,313.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XUPR7 | | SWBC MORTGAGE CORPORATION | 2 | \$645,978.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$645,978.94 | 100% | 0 | \$0.00 | | 0 |
| 3138XVQ45 | | FIFTH THIRD MORTGAGE COMPANY | 19 | \$3,415,468.42 | 71.57% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 6 | \$886,442.25 | 18.58% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER INC | 1 | \$470,000.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,771,910.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XVQ52 | FIFTH THIRD MORTGAGE COMPANY | 29 | \$1,507,560.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,507,560.54 | 100% | 0 | \$0.00 | | 0 |
| 3138XVQ60 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,370,801.46 | 88.59% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$87,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$89,622.95 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,547,424.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XVQ78 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,075,910.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,075,910.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XVQ86 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,361,207.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,361,207.06 | 100% | 0 | \$0.00 | | 0 |
| 3138XVS92 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$10,256,910.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,256,910.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XVTB6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,790,391.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,790,391.85 | 100% | 0 | \$0.00 | | 0 |
| 3138XVTF7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,986,984.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,986,984.89 | 100% | 0 | \$0.00 | | 0 |
| 3138XVTJ9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,116,933.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,116,933.68 | 100% | 0 | \$0.00 | | 0 |
| 3138XVTK6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,363,494.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,363,494.41 | 100% | 0 | \$0.00 | | 0 |
| 3138XVTM2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$2,423,784.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,423,784.52 | 100% | 0 | \$0.00 | | 0 |
| 3138XVTN0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,897,820.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,897,820.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XVTQ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,030,189.32 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,030,189.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XVTS9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,875,019.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,875,019.75 | 100% | 0 | \$0.00 | | 0 |
| 3138XVTT7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,015,087.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,015,087.30 | 100% | 0 | \$0.00 | | 0 |
| 3138XW7C6 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$149,797.95 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$183,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$597,162.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. | 13 | \$3,691,091.43 | 53.21% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION | 5 | \$1,326,296.89 | 19.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$335,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$314,575.69 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ENTERPRISE, LTD. | 1 | \$205,485.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$134,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,936,408.96 | 100% | 0 | \$0.00 | | 0 |
| 3138XW7D4 | | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$180,500.00 | 13.22% | 0 | \$0.00 | NA | 0 |
| | | ENVOY MORTGAGE, LTD. | 4 | \$867,458.43 | 63.51% | 0 | \$0.00 | NA | 0 |
| | | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$317,906.56 | 23.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,365,864.99 | 100% | 0 | \$0.00 | | 0 |
| 3138XW7E2 | | ENVOY MORTGAGE, LTD. | 15 | \$1,361,473.26 | 74.03% | 0 | \$0.00 | NA | 0 |
| | | PREMIER MORTGAGE SERVICES, INC. (19056) | 1 | \$107,158.71 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$107,400.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$163,090.80 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | WATSON MORTGAGE CORP. (19555) | 1 | \$100,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,839,122.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XW7F9 | | ENVOY MORTGAGE, LTD. | 9 | \$1,163,975.00 | 74.22% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$127,846.20 | 8.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GROUP ONE MORTGAGE, INC. (14455) | | | | | | | |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$148,325.66 | 9.46% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$128,099.43 | 8.17% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,568,246.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XW7G7 | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$92,000.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC. (11448) | 1 | \$55,200.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK (13446) | 1 | \$86,100.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 7 | \$643,502.00 | 53.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK (15551) | 1 | \$61,344.95 | 5.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 2 | \$210,900.64 | 17.5% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY (14155) | 1 | \$56,120.69 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,205,168.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XWK80 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,500,395.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,500,395.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XWK98 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$761,283.59 | 70.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$225,681.57 | 20.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$93,317.60 | 8.64% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,080,282.76 | 100% | 0 | \$0.00 | | 0 |
| 3138XX7M2 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$415,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$340,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 38 | \$11,062,389.32 | 79.01% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$411,393.04 | 2.94% | 0 | \$0.00 | NA | 0 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$359,469.65 | 2.57% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP. | 1 | \$238,048.78 | 1.7% | 0 | \$0.00 | NA | 0 |
| | OCONEE STATE BANK | 1 | \$379,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PREMIUM FUNDING GROUP | 1 | \$317,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$299,564.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$14,001,364.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XXJ72 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,949,855.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,949,855.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXJ80 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,071,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,071,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXJ98 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,056,740.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,056,740.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XXRS7 | BANKERS TRUST COMPANY | 1 | \$60,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$127,148.09 | 6.52% | 0 | \$0.00 | NA | 0 |
| | DEWITT BANK & TRUST | 1 | \$117,800.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK | 1 | \$223,034.58 | 11.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$80,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$85,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 2 | \$368,168.51 | 18.89% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$366,600.00 | 18.81% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$419,099.61 | 21.5% | 0 | \$0.00 | NA | 0 |
| | NORTH COMMUNITY BANK | 1 | \$102,100.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,948,950.79 | 100% | 0 | \$0.00 | | 0 |
| 3138XXRT5 | BANK IOWA | 2 | \$255,815.56 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 7 | \$1,286,380.28 | 12.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$153,673.28 | 1.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$220,068.04 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 4 | \$545,082.57 | 5.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$416,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$166,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$403,646.06 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AMES, IA | 1 | \$108,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$896,464.02 | 8.45% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$331,510.03 | 3.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$206,994.61 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 5 | \$897,761.68 | 8.46% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$362,521.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 2 | \$337,820.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 3 | \$1,044,885.61 | 9.85% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$299,548.15 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL | 2 | \$567,052.88 | 5.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SAVINGS BANK | | | | | | | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 4 | \$517,923.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 5 | \$1,587,993.56 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,606,140.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XXRU2 | BANKERS TRUST COMPANY | 2 | \$244,662.46 | 5.15% | 0 | \$0.00 | NA | 0 |
| | DEWITT BANK & TRUST | 1 | \$71,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 2 | \$303,806.10 | 6.4% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 2 | \$234,334.96 | 4.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$416,450.87 | 8.77% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 2 | \$403,200.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$818,227.00 | 17.23% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$261,838.76 | 5.51% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK HOME LENDING | 1 | \$45,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,150,962.31 | 24.23% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 3 | \$800,384.87 | 16.85% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,749,867.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYAA2 | AMBER SKY HOME MORTGAGE LLC | 1 | \$341,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$227,685.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK FUNDING, LLC | 1 | \$155,290.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$349,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$365,246.09 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE | 2 | \$413,854.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$397,763.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC. | 1 | \$207,713.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITAL COMMUNITY BANK | 1 | \$166,374.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS, INC. | 2 | \$470,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE MORTGAGE COMPANY | 1 | \$315,564.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 206 | \$60,037,992.28 | 76.96% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$601,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC | 1 | \$187,241.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$706,345.35 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$351,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$682,892.83 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | | | | | |
| | GOOD FRIEND MORTGAGE INC. | 1 | \$194,750.00 | 0.25% | 0 | \$0.00 | NA |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$259,641.79 | 0.33% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$178,553.66 | 0.23% | 0 | \$0.00 | NA |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$335,000.00 | 0.43% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 1 | \$322,128.24 | 0.41% | 0 | \$0.00 | NA |
| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$732,500.00 | 0.94% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP. | 1 | \$313,068.08 | 0.4% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$399,948.22 | 0.51% | 0 | \$0.00 | NA |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$255,400.00 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 4 | \$1,094,345.35 | 1.4% | 0 | \$0.00 | NA |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$251,652.81 | 0.32% | 0 | \$0.00 | NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 3 | \$895,567.41 | 1.15% | 0 | \$0.00 | NA |
| | OPTION FUNDING, INC. | 1 | \$384,469.57 | 0.49% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$407,949.74 | 0.52% | 0 | \$0.00 | NA |
| | PRIME HOME LOANS, INC. | 1 | \$318,250.00 | 0.41% | 0 | \$0.00 | NA |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$447,908.80 | 0.57% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$220,196.21 | 0.28% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC | 1 | \$313,500.00 | 0.4% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP. | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 | NA |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$891,256.02 | 1.14% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$516,014.51 | 0.66% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE, INC. | 3 | \$1,250,657.12 | 1.6% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORPORATION | 4 | \$1,222,050.00 | 1.59% | 0 | \$0.00 | NA |
| Total | | 268 | \$78,007,972.75 | 100% | 0 | \$0.00 | 0 |
| 3138XYAB0 | AMBER SKY HOME MORTGAGE LLC | 1 | \$343,564.83 | 1.97% | 0 | \$0.00 | NA |
| | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE | 1 | \$208,980.64 | 1.2% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 47 | \$14,129,228.56 | 81.02% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$396,000.00 | 2.27% | 0 | \$0.00 | NA |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$224,000.00 | 1.28% | 0 | \$0.00 | NA |

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| | JT, INC. DBA NORTEX MORTGAGE | 2 | \$816,250.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$439,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$269,750.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$383,527.84 | 2.2% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC. | 1 | \$228,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$17,439,551.87 | 100% | 0 | \$0.00 | | 0 |
| 3138XYAC8 | COLE TAYLOR BANK | 19 | \$1,328,674.31 | 77.47% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$52,500.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR | 1 | \$84,683.16 | 4.94% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP. | 1 | \$71,900.80 | 4.19% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$59,318.16 | 3.46% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$60,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$57,918.28 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,714,994.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XYAD6 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$99,585.21 | 5.03% | 0 | \$0.00 | NA | 0 |
| | C&R MORTGAGE CORPORATION | 1 | \$87,757.09 | 4.43% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 14 | \$1,383,229.04 | 69.85% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC. | 1 | \$97,864.98 | 4.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$108,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$98,320.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$105,600.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,980,356.32 | 100% | 0 | \$0.00 | | 0 |
| 3138XYAE4 | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$110,521.76 | 6.31% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 14 | \$1,639,711.87 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,750,233.63 | 100% | 0 | \$0.00 | | 0 |
| 3138XYAF1 | COLE TAYLOR BANK | 18 | \$2,467,866.60 | 71.51% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$150,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$130,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$147,250.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$138,209.33 | 4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SELECT, INC | 1 | \$133,200.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$134,814.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$149,793.34 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,451,133.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYAG9 | CAPITAL CONCEPTS, INC. | 1 | \$66,884.79 | 6.07% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 14 | \$847,586.08 | 76.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$37,200.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$83,896.72 | 7.61% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$66,500.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,102,067.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYAH7 | CAPITAL CONCEPTS, INC. | 2 | \$173,000.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 14 | \$1,342,187.68 | 70.69% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$100,984.78 | 5.32% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP. | 1 | \$94,381.10 | 4.97% | 0 | \$0.00 | NA | 0 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$100,376.43 | 5.29% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING, INC. | 1 | \$87,891.80 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,898,821.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYAJ3 | COLE TAYLOR BANK | 7 | \$903,834.05 | 70.14% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$136,000.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$114,000.00 | 8.85% | 0 | \$0.00 | NA | 0 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$134,830.16 | 10.46% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,288,664.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYAK0 | CAPITAL CONCEPTS, INC. | 1 | \$168,842.14 | 14.94% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 5 | \$802,396.42 | 70.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$159,000.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,130,238.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYAL8 | COLE TAYLOR BANK | 17 | \$3,596,432.98 | 83.6% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC. | 1 | \$305,660.89 | 7.1% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$400,000.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,302,093.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYAM6 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$165,800.00 | 3.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN MORTGAGE ADVISERS INC. | 1 | \$298,883.95 | 6.69% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 9 | \$2,890,476.57 | 64.71% | 0 | \$0.00 | NA | 0 |
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$201,600.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$219,600.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$277,500.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$218,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$195,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,466,860.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYAN4 | ATLANTIC MORTGAGE SERVICES INC. | 1 | \$100,080.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$110,000.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 15 | \$1,195,090.39 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,405,170.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYAP9 | C&R MORTGAGE CORPORATION | 1 | \$115,100.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 6 | \$713,210.88 | 43.44% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$115,551.68 | 7.04% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$110,690.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$125,000.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$116,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC. | 1 | \$116,800.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$117,000.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$112,500.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,641,852.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYAQ7 | COLE TAYLOR BANK | 8 | \$1,142,084.64 | 80.47% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$148,966.87 | 10.5% | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL, LLC | 1 | \$128,254.90 | 9.03% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,419,306.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYAR5 | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$348,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$318,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 42 | \$13,198,339.67 | 84.42% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$340,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$362,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | | | | | | |
| | OPTION FUNDING, INC. | 1 | \$394,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | PREMIUM FUNDING GROUP | 1 | \$125,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$295,777.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | VANKEEF FINANCIAL LLC | 1 | \$252,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$15,633,616.67 | 100% | 0 | \$0.00 | | 0 |
| 3138XYAS3 | COLE TAYLOR BANK | 24 | \$7,416,065.07 | 86.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$558,422.22 | 6.53% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$360,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | VANKEEF FINANCIAL LLC | 1 | \$217,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,551,487.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XYAT1 | COLE TAYLOR BANK | 9 | \$3,534,212.16 | 78.93% | 0 | \$0.00 | NA | 0 |
| | PRIME HOME LOANS, INC. | 1 | \$252,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$416,299.61 | 9.3% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$275,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,477,511.77 | 100% | 0 | \$0.00 | | 0 |
| 3138XYAU8 | AMBER SKY HOME MORTGAGE LLC | 1 | \$310,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$375,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 103 | \$30,175,839.52 | 76.9% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC. | 1 | \$266,420.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 2 | \$560,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$330,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$338,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$275,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$395,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$310,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP. | 1 | \$204,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$531,525.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | OPTION FUNDING, INC. | 1 | \$404,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, LLC | 1 | \$375,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PREMIUM FUNDING GROUP | 1 | \$284,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIME HOME LOANS, INC. | 1 | \$187,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$310,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$403,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$150,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$1,049,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$249,542.75 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE, INC. | 2 | \$368,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 2 | \$403,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$392,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$174,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$39,240,277.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYAV6 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$588,000.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$226,100.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 17 | \$4,771,727.29 | 76.24% | 0 | \$0.00 | NA | 0 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$353,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$320,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,258,827.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYKK9 | UNITED WHOLESALE MORTGAGE | 9 | \$2,720,164.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,720,164.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYKL7 | SHORE MORTGAGE | 1 | \$153,800.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$320,000.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,761,383.99 | 85.36% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,235,183.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYKM5 | CAPITAL MORTGAGE SERVICES | 1 | \$300,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$276,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$172,350.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MSB MORTGAGE SERVICES | 1 | \$340,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | PRIME LENDERS MORTGAGE CORP. | 1 | \$302,850.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$9,195,470.31 | 86.86% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,586,670.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XYKN3 | DOMINION CAPITAL MORTGAGE INC | 1 | \$444,600.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$163,500.00 | 3.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$132,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,830,784.00 | 83.8% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,570,884.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XYKP8 | A & D MORTGAGE, LLC | 1 | \$107,864.12 | 5.19% | 0 | \$0.00 | NA | 0 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$94,877.72 | 4.56% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC. | 3 | \$287,248.90 | 13.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$109,800.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC MORTGAGE | 1 | \$91,564.85 | 4.4% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,290,798.13 | 62.07% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$97,500.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,079,653.72 | 100% | 0 | \$0.00 | | 0 |
| 3138XYKQ6 | UNITED WHOLESALE MORTGAGE | 20 | \$4,995,423.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,995,423.45 | 100% | 0 | \$0.00 | | 0 |
| 3138XYKR4 | BAYWAY MORTGAGE GROUP | 1 | \$197,187.17 | 9.28% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$371,437.30 | 17.48% | 0 | \$0.00 | NA | 0 |
| | OMT MORTGAGE LLC | 1 | \$144,404.74 | 6.8% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$124,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,288,047.36 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,125,076.57 | 100% | 0 | \$0.00 | | 0 |
| 3138XYKS2 | 1ST FLORIDA LENDING CORPORATION | 1 | \$82,695.82 | 6.7% | 0 | \$0.00 | NA | 0 |
| | BEST BEACH LENDING | 1 | \$82,398.56 | 6.68% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CONCEPTS INC. | 2 | \$141,612.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$59,945.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | THOMAS LENDING, LLC | 1 | \$60,200.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$70,411.30 | 5.71% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$736,149.35 | 59.69% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,233,412.03 | 100% | 0 | \$0.00 | | 0 |
| 3138XYKT0 | CAPITAL CONCEPTS INC. | 1 | \$129,500.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$146,250.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST CO. | 1 | \$146,300.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | PLATINUM PURPOSE | 1 | \$139,831.48 | 6.3% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$131,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC | 2 | \$267,000.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$149,806.92 | 6.75% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,109,877.86 | 50.01% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,219,566.26 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XZMB4 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$66,644.90 | 6.65% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$27,600.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$65,450.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$83,655.16 | 8.35% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING INC | 2 | \$165,550.00 | 16.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$39,000.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$79,375.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$82,556.12 | 8.24% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$79,763.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$46,500.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$68,000.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGAGE,LLC | 1 | \$37,500.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$79,000.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, L.P. | 1 | \$81,421.19 | 8.14% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,002,015.37 | 100% | 0 | \$0.00 | | 0 |
| 3138XZMC2 | ACOPIA LLC A CORPORATION | 1 | \$91,125.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE INC | 1 | \$95,616.23 | 9.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$107,556.64 | 10.36% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING ,INC. | 1 | \$91,500.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING,INC.. | 1 | \$86,250.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,000.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP INC | 1 | \$94,610.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$95,705.48 | 9.22% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION | 1 | \$89,925.00 | 8.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,000.00 | 9.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,038,288.35 | 100% | 0 | \$0.00 | | 0 |
| 3138XZMD0 | ACOPIA, LLC, A CORPORATION. | 1 | \$89,619.11 | 7.88% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$97,270.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,088.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$90,750.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$92,300.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION. | 1 | \$100,572.55 | 8.85% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,000.00 | 9.06% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$91,904.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$95,000.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$87,000.00 | 7.65% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$108,249.96 | 9.52% | 0 | \$0.00 | NA | 0 |
| | WESTAR MORTGAGE, INC.. | 1 | \$93,975.63 | 8.28% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,136,729.25 | 100% | 0 | \$0.00 | | 0 |
| 3138XZME8 | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$166,300.00 | 14.62% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$161,500.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$161,500.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$318,240.28 | 27.98% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$330,000.00 | 29% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,137,540.28 | 100% | 0 | \$0.00 | | 0 |
| 3138XZMF5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$245,001.45 | 23.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$179,252.00 | 17.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$224,047.76 | 21.45% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$242,250.00 | 23.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$154,000.00 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,044,551.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XZMG3 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$60,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$58,755.32 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$116,900.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$281,273.01 | 5.81% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$85,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$71,250.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$68,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP,LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$29,584.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$114,750.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$285,631.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES LLC ,A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, A GEORGIA LIMITED LIABILITY COMPANY. | 1 | \$62,400.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$71,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 2 | \$124,213.05 | 2.56% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$83,030.00 | 1.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$114,530.00 | 2.36% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$76,500.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$80,461.48 | 1.66% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$241,047.74 | 4.98% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$74,622.16 | 1.54% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$75,000.00 | 1.55% | 0 | \$0.00 | NA 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$84,000.00 | 1.73% | 0 | \$0.00 | NA 0 |
| | HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 1.69% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$69,713.68 | 1.44% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC.. | 1 | \$75,650.00 | 1.56% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$71,200.45 | 1.47% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$165,700.00 | 3.42% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$140,000.00 | 2.89% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$58,400.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING LLC. | 1 | \$72,000.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$79,385.39 | 1.64% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$70,898.67 | 1.46% | 0 | \$0.00 | NA 0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC | 1 | \$50,000.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC.. | 1 | \$76,500.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL., INC. | 1 | \$75,560.60 | 1.56% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$77,666.55 | 1.6% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$72,000.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$124,000.00 | 2.56% | 0 | \$0.00 | NA 0 |
| | | 1 | \$65,000.00 | 1.34% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PREMIUM MORTGAGE CORPORATION. | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$65,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$61,800.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$81,000.00 | 1.67% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$72,000.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL. | 1 | \$83,500.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$38,500.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA, SERVICE FIRST MORTGAGE COMPANY | 1 | \$70,977.32 | 1.46% | 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$49,600.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$65,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$213,363.23 | 4.44% | 0 | \$0.00 | NA 0 |
| Total | | 72 | \$4,845,064.05 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XZMH1 | ALL WESTERN MORTGAGE, INC. | 1 | \$77,672.82 | 6.71% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$52,000.00 | 4.49% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$50,000.00 | 4.32% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC. | 1 | \$73,400.00 | 6.34% | 0 | \$0.00 | NA 0 |
| | CB&S BANK. | 1 | \$37,847.16 | 3.27% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$64,000.00 | 5.53% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION. | 1 | \$77,250.00 | 6.67% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC., D/B//A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$66,000.00 | 5.7% | 0 | \$0.00 | NA 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$67,500.00 | 5.83% | 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$70,378.51 | 6.08% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$73,840.00 | 6.38% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$54,000.00 | 4.66% | 0 | \$0.00 | NA 0 |
| | | 1 | \$83,200.00 | 7.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PREMIUM MORTGAGE CORPORATION | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$53,000.00 | 4.58% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$66,478.76 | 5.74% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$34,000.00 | 2.94% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$82,783.75 | 7.15% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$74,900.00 | 6.43% | 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,158,251.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XZMJ7 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$96,516.64 | 6.83% | 0 | \$0.00 | NA 0 |
| | APEX HOME LOANS INC. | 1 | \$97,000.00 | 6.87% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER L..LC., A LIMITED LIABILITY COMPANY. | 1 | \$132,000.00 | 9.34% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$91,927.00 | 6.51% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$87,530.00 | 6.2% | 0 | \$0.00 | NA 0 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$108,308.09 | 7.67% | 0 | \$0.00 | NA 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$136,876.59 | 9.69% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC. | 1 | \$112,400.00 | 7.96% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$141,855.62 | 10.04% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$88,875.00 | 6.29% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE LOANS LLC | 1 | \$91,700.00 | 6.49% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA PACIFIC MORTGAGE. | 1 | \$125,900.00 | 8.91% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$101,753.56 | 7.2% | 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,412,642.50 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XZMK4 | ACOPIA LLC A CORPORATION | 1 | \$92,150.00 | 2.17% | 0 | \$0.00 | NA 0 |
| | ACOPIA LLC, A CORPORATION. | 1 | \$90,000.00 | 2.12% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$89,466.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$86,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$88,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$385,800.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$91,300.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$189,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$110,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$102,285.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$96,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$91,200.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$108,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1ST MORTGAGE | 1 | \$99,581.04 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$110,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$104,890.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE. | 1 | \$90,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE | 1 | \$90,700.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$100,800.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTERSHIP | | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,750.00 | 2.09% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$103,559.85 | 2.44% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$109,233.09 | 2.57% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$108,000.00 | 2.54% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$98,100.00 | 2.31% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$192,800.00 | 4.54% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$92,000.00 | 2.17% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$92,000.00 | 2.17% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$86,250.00 | 2.03% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF TRENTON. | 1 | \$95,000.00 | 2.24% | 0 | \$0.00 | NA 0 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$88,000.00 | 2.07% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$98,500.00 | 2.32% | 0 | \$0.00 | NA 0 |
| | USA DIRECT FUNDING | 1 | \$90,000.00 | 2.12% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$90,323.16 | 2.11% | 0 | \$0.00 | NA 0 |
| Total | | 44 | \$4,248,688.14 | 100% | 0 | \$0.00 | 0 |
| 3138XZML2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$115,500.00 | 5.16% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$120,000.00 | 5.36% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$233,350.00 | 10.43% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$117,600.18 | 5.26% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK AND TRUST | 1 | \$118,347.01 | 5.29% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.59% | 0 | \$0.00 | NA 0 |
| | | 1 | \$117,900.00 | 5.27% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$117,245.00 | 5.24% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$118,800.00 | 5.31% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$113,458.00 | 5.07% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 5.59% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$111,920.00 | 5% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$115,747.00 | 5.17% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,000.00 | 5.5% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC.. | 1 | \$119,400.00 | 5.34% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,000.00 | 5.23% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$111,000.00 | 4.96% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$117,300.00 | 5.23% | 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,237,567.19 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XZMM0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$145,000.00 | 2.84% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$273,450.00 | 5.36% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 2 | \$296,365.18 | 5.81% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$260,000.00 | 5.1% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$140,000.00 | 2.75% | 0 | \$0.00 | NA 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 2 | \$273,550.00 | 5.37% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$124,959.86 | 2.45% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$129,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$143,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$132,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$137,655.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP. | 1 | \$150,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$140,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$134,810.34 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$135,900.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$132,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$267,600.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC.. | 1 | \$142,800.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$129,749.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$124,670.14 | 2.45% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS , LLC. | 1 | \$147,200.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$141,598.19 | 2.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | WESTAR MORTGAGE, INC. | 1 | \$139,700.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$131,250.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$126,750.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION,A CORPORATION | 1 | \$130,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L..P. | 1 | \$135,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,098,007.71 | 100% | 0 | \$0.00 | | 0 |
| 3138XZMN8 | | 1 | \$98,000.00 | 8.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$121,600.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | | BANK INDEPENDENT. | 1 | \$53,500.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,500.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$80,001.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN LAKES MORTGAGE INC. | 1 | \$80,000.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE INC | 2 | \$172,190.00 | 15.55% | 0 | \$0.00 | NA | 0 |
| | | NVR MORTGAGE FINANCE, INC. | 1 | \$35,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORPORATION | 2 | \$155,000.00 | 14% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,000.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$87,659.05 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,107,450.05 | 100% | 0 | \$0.00 | | 0 |
| 3138XZMP3 | | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$164,273.04 | 10.97% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$188,000.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | F AND B ACQUISITION GROUP LLC | 1 | \$177,920.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE, INC. | 1 | \$135,000.00 | 9.01% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$240,000.00 | 16.02% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$413,500.00 | 27.61% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,160.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,497,853.04 | 100% | 0 | \$0.00 | | 0 |
| 3138XZR29 | | USAA FEDERAL SAVINGS BANK | 190 | \$40,208,195.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$40,208,195.86 | 100% | 0 | \$0.00 | | 0 |
| 3138XZR37 | | USAA FEDERAL SAVINGS BANK | 22 | \$1,466,319.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,466,319.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XZR45 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,026,217.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,026,217.42 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XZR52 | USAA FEDERAL SAVINGS BANK | 18 | \$2,117,742.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,117,742.18 | 100% | 0 | \$0.00 | | 0 |
| 3138XZR60 | USAA FEDERAL SAVINGS BANK | 19 | \$2,637,609.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,637,609.14 | 100% | 0 | \$0.00 | | 0 |
| 3138XZR78 | USAA FEDERAL SAVINGS BANK | 23 | \$3,720,175.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,720,175.36 | 100% | 0 | \$0.00 | | 0 |
| 3138XZR86 | USAA FEDERAL SAVINGS BANK | 110 | \$29,047,429.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$29,047,429.16 | 100% | 0 | \$0.00 | | 0 |
| 3138XZR94 | USAA FEDERAL SAVINGS BANK | 11 | \$1,319,707.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,319,707.74 | 100% | 0 | \$0.00 | | 0 |
| 3138XZRZ6 | USAA FEDERAL SAVINGS BANK | 8 | \$1,355,841.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,355,841.27 | 100% | 0 | \$0.00 | | 0 |
| 3138XZSA0 | USAA FEDERAL SAVINGS BANK | 5 | \$1,448,353.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,448,353.20 | 100% | 0 | \$0.00 | | 0 |
| 3138XZZ79 | FULTON BANK, N.A. | 1 | \$177,899.61 | 35.03% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$270,000.00 | 53.17% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$59,897.04 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$507,796.65 | 100% | 0 | \$0.00 | | 0 |
| 3138XZZ87 | FULTON BANK, N.A. | 3 | \$786,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$786,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y0CD7 | GREEN TREE SERVICING LLC | 20 | \$1,382,637.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,382,637.82 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1F91 | CORNERSTONE HOME LENDING, INC. | 2 | \$747,312.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$747,312.25 | 100% | 0 | \$0.00 | | 0 |
| 3138Y1SJ5 | CASTLE & COOKE MORTGAGE, LLC | 3 | \$591,906.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$591,906.79 | 100% | 0 | \$0.00 | | 0 |
| 3138Y25G4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$6,259,211.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,259,211.92 | 100% | 0 | \$0.00 | | 0 |
| 3138Y25H2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,026,589.85 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,026,589.85 | 100% | 0 | \$0.00 | | 0 |
| 3138Y25J8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,942,597.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,942,597.38 | 100% | 0 | \$0.00 | | 0 |
| 3138Y25K5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,639,893.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,639,893.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y25L3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,077,373.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,077,373.62 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2HF3 | | CAPITAL ONE, N.A. | 144 | \$35,555,160.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$35,555,160.31 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2HG1 | | CAPITAL ONE, N.A. | 160 | \$39,549,450.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$39,549,450.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2HH9 | | CAPITAL ONE, N.A. | 39 | \$2,506,735.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,506,735.20 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2WK5 | | AMITY GROUP LLC | 1 | \$112,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | ELINK MORTGAGE LLC | 1 | \$138,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY ONE MORTGAGE, INC. | 2 | \$259,162.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$412,500.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 26 | \$6,709,305.86 | 80.81% | 0 | \$0.00 | NA | 0 |
| | | PEAK FINANCIAL GROUP, INC | 1 | \$135,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$368,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | WINDOM CAPITAL, INC. | 1 | \$168,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,302,967.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2WL3 | | HANOVER MORTGAGE COMPANY | 1 | \$132,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | LAKEVIEW MORTGAGE, INC. | 1 | \$315,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 17 | \$4,903,505.00 | 81.45% | 0 | \$0.00 | NA | 0 |
| | | PEAK FINANCIAL GROUP, INC | 1 | \$153,900.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | WINDOM CAPITAL, INC. | 2 | \$515,500.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,019,905.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2WM1 | | CAPITAL WORKS, INC | 1 | \$302,800.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | LARABY FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | NYCB MORTGAGE COMPANY, LLC | 17 | \$5,050,147.31 | 79.62% | 0 | \$0.00 | NA | 0 |
| | | PATRIOT MORTGAGE LENDING, LLC | 1 | \$286,700.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | WINDOM CAPITAL, INC. | 1 | \$285,950.00 | 4.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$6,342,597.31 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2WN9 | AAXY LLC | | 2 | \$507,900.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING LLC | | 1 | \$155,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC. | | 1 | \$193,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | | 1 | \$281,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | AUSTIN FIRST MORTGAGE | | 4 | \$1,055,000.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| | BEAM MORTGAGE, INC | | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | | 4 | \$623,950.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | | 1 | \$124,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DMD FINANCIAL CORPORATION | | 2 | \$494,664.15 | 4.4% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | | 1 | \$345,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION | | 1 | \$276,200.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | | 1 | \$276,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | | 2 | \$705,000.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | | 1 | \$167,200.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | LINCOLNWAY COMMUNITY BANK | | 1 | \$131,639.14 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MEGAMERICA MORTGAGE GROUP INC | | 1 | \$205,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NP, INC | | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | | 8 | \$2,694,000.00 | 23.95% | 0 | \$0.00 | NA | 0 |
| | PRO MORTGAGE CORPORATION | | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL GROUP, INC | | 1 | \$175,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | | 1 | \$219,115.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP. | | 2 | \$470,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | | 3 | \$639,000.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | | 2 | \$558,188.69 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,249,856.98 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2WP4 | AUSTIN CAPITAL MORTGAGE, INC | | 1 | \$225,000.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | AVISTAR CAPITAL GROUP, LLC | | 1 | \$112,000.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL INC | | 1 | \$205,000.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| | HOUSTON HOME LOAN, INC | | 1 | \$128,358.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | | 2 | \$525,000.00 | 33.19% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | | 1 | \$261,500.00 | 16.53% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | | 1 | \$124,875.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,581,733.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y2WQ2 | BI-COASTAL MORTGAGE, INC. | | 2 | \$820,000.00 | 13.68% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | | 1 | \$367,445.73 | 6.13% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. | | 1 | \$417,000.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | GREENWAY FUNDING GROUP INC | | 1 | \$393,000.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | GUIDANCE MORTGAGE LLC | | 1 | \$236,500.00 | 3.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$2,024,000.00 | 33.76% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE INC | 1 | \$209,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP. | 4 | \$1,065,000.00 | 17.76% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$274,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$190,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,995,945.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y2WR0 | ACCESS CAPITAL FUNDING LLC | 1 | \$395,000.00 | 8% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$159,784.47 | 3.24% | 0 | \$0.00 | NA | 0 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$349,600.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | BLCC MORTGAGE LLC | 1 | \$228,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$417,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$498,750.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$220,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,718,474.00 | 34.81% | 0 | \$0.00 | NA | 0 |
| | SIMPLY HOME LENDING, INC | 2 | \$472,500.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$152,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$325,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,936,108.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y33U3 | EMBRACE HOME LOANS, INC. | 4 | \$653,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$653,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3JP7 | CMG MORTGAGE INC | 1 | \$495,000.00 | 62.66% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #254 | 1 | \$295,000.00 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$790,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3JQ5 | CMG MORTGAGE, INC | 1 | \$355,000.00 | 46.63% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #253 | 1 | \$406,348.00 | 53.37% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$761,348.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y3JR3 | AMERICAN HOME LENDING USA LLC | 1 | \$164,000.00 | 22.05% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$70,200.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$509,525.00 | 68.51% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$743,725.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y42Q1 | PULTE MORTGAGE LLC | 79 | \$20,045,073.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,045,073.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y42R9 | PULTE MORTGAGE LLC | 55 | \$14,001,074.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 55 | \$14,001,074.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y42S7 | | PULTE MORTGAGE LLC | 19 | \$5,118,238.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,118,238.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y42T5 | | PULTE MORTGAGE LLC | 24 | \$6,202,795.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,202,795.29 | 100% | 0 | \$0.00 | | 0 |
| 3138Y42U2 | | PULTE MORTGAGE LLC | 27 | \$5,029,805.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,029,805.08 | 100% | 0 | \$0.00 | | 0 |
| 3138Y42V0 | | PULTE MORTGAGE LLC | 17 | \$5,000,373.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,000,373.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y42W8 | | PULTE MORTGAGE LLC | 17 | \$4,640,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,640,100.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y42X6 | | PULTE MORTGAGE LLC | 18 | \$5,162,461.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,162,461.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y42Y4 | | PULTE MORTGAGE LLC | 31 | \$9,384,131.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,384,131.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y42Z1 | | PULTE MORTGAGE LLC | 25 | \$7,125,783.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,125,783.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y43A5 | | PULTE MORTGAGE LLC | 20 | \$4,889,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,889,240.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y43B3 | | PULTE MORTGAGE LLC | 39 | \$9,408,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,408,210.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y43C1 | | PULTE MORTGAGE LLC | 15 | \$4,401,732.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,401,732.44 | 100% | 0 | \$0.00 | | 0 |
| 3138Y43D9 | | PULTE MORTGAGE LLC | 26 | \$5,699,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,699,410.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y43E7 | | PULTE MORTGAGE LLC | 43 | \$13,169,311.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$13,169,311.87 | 100% | 0 | \$0.00 | | 0 |
| 3138Y43F4 | | PULTE MORTGAGE LLC | 15 | \$2,103,751.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,103,751.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4TM1 | | AMERISAVE MORTGAGE | 2 | \$214,819.26 | 15.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|
| | | CORPORATION | | | | | | |
| | | CITIBANK,N.A. | 10 | \$1,158,259.22 | 84.35% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,373,078.48 | 100% | 0 | \$0.00 | 0 |
| 3138Y4TN9 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$138,300.00 | 9.85% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A. | 7 | \$1,112,877.00 | 79.24% | 0 | \$0.00 | NA |
| | | FIRST STANDARD FINANCIAL CORP. | 1 | \$153,273.87 | 10.91% | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,404,450.87 | 100% | 0 | \$0.00 | 0 |
| 3138Y4TP4 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$790,633.52 | 2.9% | 0 | \$0.00 | NA |
| | | BM REAL ESTATE SERVICE INC | 1 | \$414,374.95 | 1.52% | 0 | \$0.00 | NA |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$374,400.00 | 1.37% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A. | 56 | \$16,980,632.50 | 62.25% | 0 | \$0.00 | NA |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 | NA |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$202,201.68 | 0.74% | 0 | \$0.00 | NA |
| | | JMAC LENDING, INC. | 1 | \$220,000.00 | 0.81% | 0 | \$0.00 | NA |
| | | LEADER MORTGAGE COMPANY, INC. | 1 | \$388,000.00 | 1.42% | 0 | \$0.00 | NA |
| | | MEGA CAPITAL FUNDING, INC. | 6 | \$1,681,697.34 | 6.16% | 0 | \$0.00 | NA |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$368,196.77 | 1.35% | 0 | \$0.00 | NA |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$185,719.85 | 0.68% | 0 | \$0.00 | NA |
| | | MORTGAGE ASSURANCE INC. | 2 | \$598,097.58 | 2.19% | 0 | \$0.00 | NA |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$282,815.74 | 1.04% | 0 | \$0.00 | NA |
| | | NATIONAL MORTGAGE SERVICE, INC. | 5 | \$1,589,224.78 | 5.83% | 0 | \$0.00 | NA |
| | | T.J. FINANCIAL, INC. | 7 | \$2,786,389.01 | 10.21% | 0 | \$0.00 | NA |
| Total | | | 87 | \$27,279,383.72 | 100% | 0 | \$0.00 | 0 |
| 3138Y4TQ2 | | ALL HOME LENDING, INC | 1 | \$300,000.00 | 1.45% | 0 | \$0.00 | NA |
| | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$289,200.00 | 1.4% | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.2% | 0 | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$2,025,200.09 | 9.8% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$215,169.56 | 1.04% | 0 | \$0.00 | NA |
| | | AMERIHOM FINANCIAL, LLC | 2 | \$553,622.05 | 2.68% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | APEX HOME LOANS, INC | 1 | \$337,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$290,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$390,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 38 | \$9,846,984.26 | 47.65% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$533,045.94 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$465,400.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$147,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$205,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$270,620.71 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$270,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$323,997.69 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$189,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 2 | \$543,850.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$300,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 2 | \$770,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 3 | \$1,301,250.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$434,300.32 | 2.09% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,666,590.62 | 100% | 0 | \$0.00 | | 0 |
| 3138Y4V63 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$115,350.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$135,300.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 2 | \$257,300.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | MEDINA COUNTY FCU | 1 | \$148,950.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,905.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$113,050.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$138,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,625.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$112,500.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$270,833.78 | 9.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,013,566.04 | 34.49% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,939,379.82 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y4V71 | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 3 | \$117,312.00 | 9.77% | 0 | \$0.00 | NA | 0 |
| | | CHACO CREDIT UNION INC | 1 | \$103,213.51 | 8.6% | 0 | \$0.00 | NA | 0 |
| | | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,854.18 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | MYCUMORTGAGE, LLC. | 1 | \$36,754.75 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | PERFECT CIRCLE CREDIT UNION | 1 | \$105,456.20 | 8.78% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$102,870.41 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL 1 CREDIT UNION | 2 | \$178,409.12 | 14.86% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$469,786.98 | 39.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,200,657.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y52Y1 | | GREEN TREE SERVICING LLC | 6 | \$1,023,261.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,023,261.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5AF3 | | CITIBANK,N.A. | 65 | \$14,904,896.60 | 94.46% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$304,217.79 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 2 | \$569,690.98 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,778,805.37 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5AG1 | | BANKERS TRUST CO NA | 1 | \$84,882.89 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 28 | \$1,810,012.55 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,894,895.44 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5AH9 | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$89,127.03 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 33 | \$3,152,299.36 | 91.7% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$87,878.76 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$108,350.52 | 3.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,437,655.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5AJ5 | | ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$143,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$137,650.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 33 | \$4,434,653.63 | 82.06% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$142,603.26 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ASSURANCE INC. | 2 | \$266,540.47 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$135,667.01 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$143,806.03 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,403,920.40 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
| 3138Y5AK2 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$515,272.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$233,677.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,367,809.12 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | \$1,053,601.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC. | 1 | \$399,948.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | \$664,845.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 7 | \$2,418,403.73 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 2 | \$404,460.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$379,464.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 8 | \$2,791,916.46 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$370,948.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A. | 319 | \$80,706,623.73 | 58.61% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$149,802.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$218,092.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 3 | \$809,482.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 26 | \$6,152,008.22 | 4.47% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 11 | \$3,350,767.17 | 2.43% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,917,385.65 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 2 | \$456,941.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,217,201.17 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 15 | \$5,118,925.01 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 5 | \$1,104,510.52 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$372,190.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 2 | \$890,771.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 12 | \$3,595,445.05 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$218,323.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,489,085.11 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 24 | \$9,378,731.66 | 6.81% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$147,805.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 3 | \$642,142.91 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PERL MORTGAGE, INC. | 1 | \$219,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$412,431.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP. | 2 | \$825,991.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 3 | \$1,055,259.28 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN | 1 | \$232,356.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC. | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$352,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 10 | \$4,055,880.69 | 2.95% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 4 | \$903,042.89 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$610,158.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$309,582.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 500 | \$137,700,435.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5AL0 | CATALYST LENDING INC. | 1 | \$116,842.40 | 3.34% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 26 | \$3,028,716.78 | 86.56% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$238,678.06 | 6.82% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$114,845.09 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,499,082.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5AM8 | CITIBANK,N.A. | 16 | \$1,006,846.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,006,846.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5AN6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$44,884.06 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 13 | \$954,360.67 | 89.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$69,439.65 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,068,684.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5AP1 | AAA CAPITAL INVESTMENT, INC. | 1 | \$414,402.06 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$957,951.08 | 1.7% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$235,885.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$550,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$204,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$267,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 130 | \$31,571,982.92 | 56.18% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 2 | \$752,035.41 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$297,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$263,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$393,779.55 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$730,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$1,013,819.77 | 1.8% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 2 | \$509,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$2,257,813.31 | 4.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$200,925.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$214,690.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 9 | \$3,615,516.42 | 6.43% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 33 | \$11,661,646.71 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$56,193,798.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5AQ9 | CITIBANK,N.A. | 9 | \$1,336,809.20 | 69.15% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$344,042.11 | 17.8% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 2 | \$252,281.76 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,933,133.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5AR7 | A C G FUNDING, INC. | 1 | \$575,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$926,469.24 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,630,574.07 | 5.42% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICE INC | 1 | \$533,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 14 | \$7,475,591.24 | 24.84% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$1,005,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 2 | \$1,065,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,968,173.56 | 9.86% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$999,271.32 | 3.32% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$3,098,195.59 | 10.29% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$585,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$625,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 11 | \$5,721,192.47 | 19.01% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$480,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ONY GLO, INC. | 1 | \$437,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | OPEN BANK | 1 | \$584,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$495,301.14 | 1.65% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$424,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$30,099,268.63 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5AS5 | AMERISAVE MORTGAGE CORPORATION | 2 | \$632,702.41 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$230,375.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$315,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC | 1 | \$220,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$172,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 81 | \$23,729,668.37 | 57.35% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 1 | \$164,544.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 2 | \$732,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$204,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,004,800.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$172,044.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 6 | \$2,179,249.18 | 5.27% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$534,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,628,910.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$514,750.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$415,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,237,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$253,650.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 8 | \$2,814,710.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 2 | \$528,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | OPEN BANK | 1 | \$391,483.79 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$176,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$533,850.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$222,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 6 | \$1,851,616.98 | 4.47% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$198,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$41,379,055.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y5EB8 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$239,579.26 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,678.31 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,343,120.48 | 8.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$201,489.29 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$208,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$505,500.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 27 | \$7,558,608.36 | 48% | 0 | \$0.00 | NA | 0 |
| | EXCEL REALTY INC | 1 | \$152,759.21 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$382,291.57 | 2.43% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$443,285.84 | 2.81% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 4 | \$884,625.97 | 5.62% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$413,274.23 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$213,632.77 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$378,086.01 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 2 | \$373,161.80 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$330,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$552,091.02 | 3.51% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$414,602.47 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,748,286.59 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5EC6 | AAA CAPITAL INVESTMENT INC | 1 | \$284,216.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP. | 1 | \$168,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$439,393.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$243,671.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$567,632.09 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$284,616.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$327,558.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 6 | \$2,066,439.27 | 3.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CHICAGO FINANCIAL SERVICES, INC. | 5 | \$1,673,426.86 | 2.65% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 127 | \$35,038,977.08 | 55.56% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$198,132.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$415,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP LP DBA FIRST CHOICE LENDING GRO | 1 | \$172,540.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FUNDING RESOURCES MORTGAGE CORP. | 4 | \$1,291,438.29 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 4 | \$1,196,903.20 | 1.9% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,655,636.96 | 2.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$337,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$219,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 2 | \$450,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$655,086.68 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,455,224.97 | 2.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$575,532.56 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 3 | \$1,309,289.29 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 9 | \$3,250,407.62 | 5.15% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 2 | \$558,438.52 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,393,618.39 | 2.21% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 5 | \$1,718,750.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$469,322.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 3 | \$1,025,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 1 | \$229,183.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 6 | \$1,558,874.50 | 2.47% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$223,698.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$309,591.78 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN SAVINGS BANK | 2 | \$733,011.29 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$63,068,962.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5ED4 | CITIBANK,N.A. | 1 | \$544,298.46 | 51.29% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$516,948.78 | 48.71% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,061,247.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y5EE2 | | MORTGAGE MASTER, INC. | 1 | \$778,248.03 | 59.7% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$525,297.56 | 40.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,303,545.59 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5EF9 | | CITIBANK,N.A. | 4 | \$676,085.00 | 62.83% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$400,000.00 | 37.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,076,085.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5EG7 | | BEST CAPITAL FUNDING | 1 | \$171,500.00 | 16.64% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 3 | \$859,005.35 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,030,505.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5HH2 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$424,818.33 | 13.08% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$125,796.35 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$207,780.31 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$287,994.31 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 2 | \$184,857.85 | 5.69% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 2 | \$320,926.75 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 2 | \$233,319.67 | 7.18% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$212,438.22 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 8 | \$1,250,802.57 | 38.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,248,734.36 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5HJ8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$232,362.97 | 11.17% | 0 | \$0.00 | NA | 0 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$468,326.04 | 22.51% | 0 | \$0.00 | NA | 0 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$179,027.74 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING INC | 2 | \$330,108.00 | 15.87% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$256,206.24 | 12.32% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK | 2 | \$275,772.76 | 13.26% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$147,714.64 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$190,897.37 | 9.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,080,415.76 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5HK5 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$222,831.93 | 50.25% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER INC | 1 | \$111,119.12 | 25.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH HOME LOANS, LLC | 1 | \$109,468.31 | 24.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$443,419.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5HL3 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$93,978.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$93,978.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5HM1 | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$281,200.00 | 24.69% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$104,422.38 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | LENDSMART MORTGAGE, LLC | 1 | \$188,618.35 | 16.56% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGES UNLIMITED INC | 1 | \$160,251.64 | 14.07% | 0 | \$0.00 | NA | 0 |
| | | PHH HOME LOANS, LLC | 1 | \$223,363.63 | 19.61% | 0 | \$0.00 | NA | 0 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$181,165.73 | 15.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,139,021.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5K88 | | ACRE MORTGAGE & FINANCIAL INC | 1 | \$176,631.60 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$185,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$205,381.27 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS INC | 2 | \$376,088.35 | 6.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN MORTGAGE LLC | 3 | \$590,148.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES, LLC | 2 | \$323,643.15 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE INC | 1 | \$245,410.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | HUNTINGDON VALLEY BANK | 1 | \$150,173.48 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | METRO BANK | 1 | \$222,299.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | MONUMENT BANK | 2 | \$448,350.68 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE AMERICA | 6 | \$1,190,353.57 | 21.31% | 0 | \$0.00 | NA | 0 |
| | | OAK MORTGAGE COMPANY LLC | 1 | \$188,912.02 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | ORRSTOWN BANK | 1 | \$159,364.24 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$157,600.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$657,552.58 | 11.77% | 0 | \$0.00 | NA | 0 |
| | | SANTANDER BANK, N.A. | 1 | \$157,625.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$151,625.44 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,586,158.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y5K96 | | CENTENNIAL LENDING GROUP, LLC | 1 | \$67,822.11 | 5.28% | 0 | \$0.00 | NA | 0 |
| | | CLEARFIELD BANK & TRUST | 1 | \$113,200.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMONWEALTH BANK | 1 | \$129,664.02 | 10.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$114,186.86 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES, LLC | 2 | \$272,183.69 | 21.19% | 0 | \$0.00 | NA | 0 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$189,687.21 | 14.77% | 0 | \$0.00 | NA | 0 |
| | | MERIDIAN BANK | 1 | \$113,359.82 | 8.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$38,608.57 | 3.01% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$115,139.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 1 | \$130,799.80 | 10.18% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,284,651.08 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5MF0 | COMPASS BANK | 26 | \$8,974,368.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$8,974,368.07 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5MG8 | COMPASS BANK | 91 | \$30,660,272.51 | 98.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$367,492.99 | 1.18% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$31,027,765.50 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5MH6 | COMPASS BANK | 14 | \$3,650,791.04 | 94.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$208,663.31 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,859,454.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5MK9 | COMPASS BANK | 19 | \$2,496,722.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,496,722.29 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5ML7 | COMPASS BANK | 22 | \$2,892,515.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,892,515.25 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5MM5 | COMPASS BANK | 16 | \$2,573,273.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,573,273.83 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5MN3 | COMPASS BANK | 10 | \$1,622,049.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,622,049.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5MP8 | COMPASS BANK | 21 | \$5,258,212.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,258,212.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5MQ6 | COMPASS BANK | 13 | \$2,974,850.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,974,850.55 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5MR4 | COMPASS BANK | 18 | \$5,575,531.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,575,531.32 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5MS2 | COMPASS BANK | 8 | \$1,574,676.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,574,676.79 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5MT0 | COMPASS BANK | 11 | \$1,382,905.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,382,905.97 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5MU7 | COMPASS BANK | 17 | \$1,434,637.83 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$1,434,637.83 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5MV5 | COMPASS BANK | | 17 | \$1,358,837.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,358,837.59 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5MW3 | COMPASS BANK | | 13 | \$1,605,503.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,605,503.79 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5MX1 | COMPASS BANK | | 13 | \$1,249,782.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,249,782.23 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5MY9 | COMPASS BANK | | 19 | \$1,171,509.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,171,509.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5X27 | AMERICA'S MTG RESOURCE, INC | | 1 | \$130,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | | 1 | \$147,379.95 | 3% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | | 1 | \$136,140.91 | 2.77% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | | 1 | \$145,382.10 | 2.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SCVS CORP | | 1 | \$132,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | | 1 | \$143,214.48 | 2.92% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | | 1 | \$132,500.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | | 26 | \$3,549,906.88 | 72.29% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | | 1 | \$126,960.40 | 2.59% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | | 1 | \$135,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | | 1 | \$131,947.13 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,910,431.85 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5X35 | ALCOVA MORTGAGE LLC | | 1 | \$44,815.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MTG RESOURCE, INC | | 1 | \$67,612.63 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | | 1 | \$66,719.31 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | | 2 | \$139,750.00 | 2% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | | 1 | \$53,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | | 1 | \$62,733.37 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | | 1 | \$74,259.39 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | | 1 | \$66,691.55 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION | | 1 | \$68,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | | 2 | \$141,672.37 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | | 1 | \$63,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | | 2 | \$150,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES | | 1 | \$64,303.76 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST | | 1 | \$67,313.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$106,758.77 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----------|
| | HOMEOWNERS MORTGAGE ENTERPRISE | | | | | | |
| | IDAHO INDEPENDENT BANK | 1 | \$73,686.82 | 1.06% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$76,172.96 | 1.09% | 0 | \$0.00 | NA |
| | INVESTAR BANK | 1 | \$76,000.00 | 1.09% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$52,777.95 | 0.76% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$59,743.49 | 0.86% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$71,000.00 | 1.02% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST | 1 | \$49,500.00 | 0.71% | 0 | \$0.00 | NA |
| | STARION FINANCIAL | 1 | \$74,679.37 | 1.07% | 0 | \$0.00 | NA |
| | STATE BANK OF DE KALB | 1 | \$74,265.72 | 1.06% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 1 | \$75,000.00 | 1.07% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 82 | \$4,883,256.15 | 69.94% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$66,716.22 | 0.96% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$46,350.00 | 0.66% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 1 | \$64,722.12 | 0.91% | 0 | \$0.00 | NA |
| Total | | 114 | \$6,982,251.12 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y5X43 | BENCHMARK BANK | 1 | \$115,800.00 | 3.29% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$110,800.00 | 3.15% | 0 | \$0.00 | NA |
| | LEGACYTEXAS BANK | 1 | \$118,596.05 | 3.37% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$114,513.31 | 3.25% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$115,200.00 | 3.27% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 24 | \$2,827,288.11 | 80.34% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST | 1 | \$116,798.53 | 3.33% | 0 | \$0.00 | NA |
| Total | | 30 | \$3,518,996.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y5X50 | COAST 2 COAST FUNDING GROUP | 1 | \$160,000.00 | 3.99% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$170,276.30 | 4.25% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$165,069.55 | 4.12% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$159,343.17 | 3.97% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC. | 20 | \$3,197,060.73 | 79.75% | 0 | \$0.00 | NA |
| | WHITNEY BANK | 1 | \$157,000.00 | 3.92% | 0 | \$0.00 | NA |
| Total | | 25 | \$4,008,749.75 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y5X68 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$99,891.44 | 2.99% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$99,568.16 | 2.98% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$110,000.00 | 3.29% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 1 | \$99,400.00 | 2.97% | 0 | \$0.00 | NA |
| | INTRUST BANK. N.A. | 1 | \$108,524.55 | 3.25% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$98,265.63 | 2.94% | 0 | \$0.00 | NA |
| | MALVERN NATIONAL BANK (THE) | 1 | \$97,975.07 | 2.93% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PREMIER COMMERCIAL BANK | 1 | \$97,078.96 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 26 | \$2,530,704.27 | 75.74% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,341,408.08 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5X76 | BENEFIT BANK | 1 | \$62,230.10 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$60,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$59,740.90 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$83,238.99 | 3.87% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$35,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 2 | \$108,150.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$79,654.53 | 3.7% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$72,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$1,525,307.40 | 70.94% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$64,719.31 | 3.02% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,150,041.23 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5X84 | ARIZONA CENTRAL CREDIT UNION | 1 | \$115,503.32 | 4.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$121,462.49 | 5.13% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$119,200.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$116,200.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$119,874.39 | 5.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$114,311.46 | 4.83% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$124,348.12 | 5.25% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$125,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,293,373.70 | 54.63% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CU | 1 | \$118,175.06 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,367,448.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5X92 | APEX HOME LOANS, INC. | 1 | \$103,600.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$94,096.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$97,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$110,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | EDMONDSON BANK | 1 | \$88,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$109,041.24 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 2 | \$200,403.80 | 3.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$91,606.69 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$91,088.75 | 1.52% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$109,529.74 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$87,638.74 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$85,034.44 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$108,891.88 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$108,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$89,619.11 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE, INC. | 44 | \$4,322,368.00 | 72.11% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 1 | \$97,580.26 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,993,998.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5XF8 | CHICAGO FINANCIAL SERVICES INC | 2 | \$681,794.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$450,364.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$624,554.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 4 | \$1,141,633.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$394,789.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$249,245.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$636,111.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC. | 2 | \$777,321.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$385,710.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 21 | \$7,521,101.21 | 3.69% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL LLC | 1 | \$411,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 11 | \$4,398,616.86 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$673,518.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BACK BAY FUNDING | 4 | \$1,711,796.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$189,720.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$206,695.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE | 2 | \$433,259.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 4 | \$1,636,718.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$249,631.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$276,208.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKER'S BANK | 1 | \$237,146.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$175,485.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$332,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 2 | \$653,928.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BIG SKY WESTERN BANK | 2 | \$637,590.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 16 | \$5,538,388.71 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CABRILLO CREDIT UNION | 2 | \$730,122.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK N.A. | 5 | \$1,949,561.54 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$409,395.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,195.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 6 | \$2,341,363.53 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$203,699.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$341,007.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$297,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 2 | \$528,216.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 2 | \$627,209.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,888,284.01 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------|----|
| | COMMUNITY MORTGAGE GROUP, INC. | | | | | | |
| | COMMUNITY WEST BANK, N.A. | 1 | \$383,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$515,255.21 | 0.25% | 0 | \$0.00 | NA |
| | CONNECTICUT HOME MORTGAGE | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$711,970.87 | 0.35% | 0 | \$0.00 | NA |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$292,879.89 | 0.14% | 0 | \$0.00 | NA |
| | COUNTYBANK | 1 | \$386,429.87 | 0.19% | 0 | \$0.00 | NA |
| | EAGLEBANK - MD | 7 | \$3,257,936.80 | 1.6% | 0 | \$0.00 | NA |
| | EMC HOLDINGS LLC | 1 | \$144,790.71 | 0.07% | 0 | \$0.00 | NA |
| | EUREKA HOMESTEAD | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$132,907.74 | 0.07% | 0 | \$0.00 | NA |
| | F&M BANK | 3 | \$1,249,771.34 | 0.61% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$403,793.79 | 0.2% | 0 | \$0.00 | NA |
| | FIRST BANK AND TRUST | 7 | \$1,230,974.08 | 0.6% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$166,958.67 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FLORIDA BANK | 2 | \$479,565.40 | 0.24% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$209,683.71 | 0.1% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$615,841.41 | 0.3% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$191,670.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATL BANK OF SANTA FE | 3 | \$561,077.10 | 0.28% | 0 | \$0.00 | NA |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$246,636.11 | 0.12% | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 1 | \$139,349.41 | 0.07% | 0 | \$0.00 | NA |
| | FLORIDA PARISHES BANK | 1 | \$217,279.43 | 0.11% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,164,282.25 | 0.57% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$461,319.38 | 0.23% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$792,842.20 | 0.39% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY | 4 | \$760,899.87 | 0.37% | 0 | \$0.00 | NA |
| | GOLDENWEST FED CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, NA | 2 | \$662,907.78 | 0.33% | 0 | \$0.00 | NA |
| | GRAND VALLEY NATIONAL BANK | 2 | \$555,700.00 | 0.27% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK | 1 | \$120,464.23 | 0.06% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 3 | \$940,536.93 | 0.46% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$416,398.11 | 0.2% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$359,469.65 | 0.18% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$282,509.86 | 0.14% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 2 | \$736,912.78 | 0.36% | 0 | \$0.00 | NA |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$279,578.28 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------------------------|---|----------------|-------|---|--------|----|---|
| INTERBANK | 1 | \$207,643.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,955,040.02 | 0.96% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. | 1 | \$143,787.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTAR BANK | 2 | \$720,458.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$308,544.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC | 4 | \$1,624,836.50 | 0.8% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$350,471.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK | 1 | \$393,669.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 5 | \$1,409,174.18 | 0.69% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 2 | \$708,210.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| MCJAB, INC. DBA FIRST CALIF | 2 | \$923,689.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$462,938.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$396,807.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDTOWN BANK AND TRUST C | 3 | \$1,135,889.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$231,976.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MONARCH BANKDBA MONARCH MTG | 3 | \$1,097,595.48 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$733,927.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$379,926.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$199,711.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$261,106.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| ONE BANK AND TRUST, N.A | 2 | \$710,385.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| PACIFIC OAKS FCU | 1 | \$407,364.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK | 2 | \$787,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 6 | \$1,489,558.11 | 0.73% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP INC | 2 | \$673,463.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$396,926.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER MTG RESOURCES, LLC | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB | 3 | \$962,073.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE | 4 | \$720,708.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$625,146.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 3 | \$757,257.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$406,412.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$247,489.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT INC | 3 | \$1,053,964.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MTG FUNDING, INC | 1 | \$319,538.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAGE BANK | 1 | \$397,969.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAIL MORTGAGE CORP | 2 | \$824,690.99 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SERVISFIRST BANK | 3 | \$930,635.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 7 | \$2,207,468.29 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$239,638.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST MISSOURI BANK | 1 | \$254,247.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$398,412.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 20 | \$5,832,651.80 | 2.86% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$183,728.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF DE KALB | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$714,447.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 8 | \$2,260,621.03 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUNSET BANK AND SAVINGS | 1 | \$407,398.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 332 | \$90,004,378.75 | 44.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$416,371.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$409,408.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$288,675.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$551,507.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 2 | \$534,655.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 9 | \$3,426,130.75 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$975,752.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$533,230.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 2 | \$787,835.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$216,748.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 2 | \$1,048,883.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WELLESLEY BANK | 3 | \$1,111,457.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$413,392.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST | 2 | \$680,189.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 3 | \$875,166.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | YNB | 1 | \$132,409.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 680 | \$203,807,221.60 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5XG6 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$666,092.27 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$933,112.65 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$527,082.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A. | 1 | \$416,438.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$494,641.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$256,154.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$407,937.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK | 1 | \$352,222.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$573,099.42 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
| | AMERICAN SOUTHWEST MTG CORP | 1 | \$224,675.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$411,694.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$203,718.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 2 | \$488,575.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORP | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 7 | \$3,521,763.14 | 3.4% | 0 | \$0.00 | NA | 0 |
| | AVALON MORTGAGE INC | 2 | \$833,390.31 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$321,609.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 3 | \$702,074.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$215,702.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$251,496.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA (THE) | 2 | \$602,176.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANKER'S BANK | 1 | \$143,302.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLUERIDGE BANK | 1 | \$195,735.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$218,198.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$183,752.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$331,432.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 4 | \$1,101,853.37 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$729,967.73 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$172,323.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK NA | 1 | \$416,425.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$237,172.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MTG SVCS., LLC | 2 | \$710,519.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$755,002.74 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$137,992.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$389,912.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$293,594.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$193,143.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 2 | \$461,514.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,596,954.28 | 2.51% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$312,119.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC. | 3 | \$983,109.85 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 2 | \$949,660.61 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$412,431.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$416,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$356,925.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$416,399.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK - MD | 1 | \$605,183.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | \$274,130.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$164,597.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$195,735.98 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST HOME MORTGAGE CORP | 8 | \$2,535,773.79 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$598,446.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 4 | \$972,977.64 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$279,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK - TX | 1 | \$229,269.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$595,387.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$508,329.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$360,502.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GENERAL ELECTRIC CREDIT UNION | 2 | \$335,838.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL,LLC | 2 | \$666,313.88 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NA | 2 | \$904,325.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GRANDI MORTGAGE SERVICES LLC | 1 | \$183,734.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST | 1 | \$414,677.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$517,271.19 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$214,690.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$241,345.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 2 | \$681,255.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$904,147.57 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$226,136.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK | 2 | \$607,469.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$402,884.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 4 | \$1,333,461.36 | 1.29% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 4 | \$1,330,218.52 | 1.28% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK | 1 | \$356,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 2 | \$332,948.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$391,447.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MCJAB, INC. DBA FIRST CALIF | 3 | \$1,111,927.50 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$199,259.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL | 2 | \$679,073.58 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 4 | \$1,446,710.82 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 4 | \$1,239,044.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$378,477.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$194,275.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST INC. | 2 | \$824,362.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC | 1 | \$416,425.49 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | NORTH ISLAND FINANCIAL CU | 1 | \$355,509.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 2 | \$536,493.28 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 3 | \$840,018.74 | 0.81% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC | 6 | \$1,869,726.97 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PREFERRED MORTGAGE GROUP, INC | 3 | \$1,196,152.13 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$301,266.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING INC | 1 | \$211,602.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER MTG RESOURCES, LLC | 3 | \$1,074,018.26 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$361,606.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$316,563.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 3 | \$900,537.94 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT INC | 2 | \$811,917.23 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$393,457.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 3 | \$629,391.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$226,345.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$377,698.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 4 | \$1,226,156.51 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$983,064.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 119 | \$28,319,535.77 | 27.35% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 3 | \$1,135,276.41 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$767,288.76 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 3 | \$898,096.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$229,489.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 8 | \$1,951,389.13 | 1.88% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 8 | \$2,435,270.52 | 2.35% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$262,346.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST | 3 | \$768,465.10 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 3 | \$824,034.23 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$415,848.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$299,586.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC. | 1 | \$330,494.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK | 1 | \$369,374.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$504,103.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$103,526,035.19 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5XH4 | OHICAGO FINANCIAL SERVICES INC | 1 | \$369,240.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1ST PREFERENCE MTG CORP | 1 | \$229,087.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$284,811.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$261,647.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,904,432.25 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|
| | ALAMEDA MORTGAGE CORPORATION | | | | | | |
| | ALCOVA MORTGAGE LLC | 3 | \$974,258.41 | 0.55% | 0 | \$0.00 | NA |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$311,270.56 | 0.18% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$545,681.59 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$370,000.93 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN LENDING, INC | 1 | \$294,602.63 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN MTG & EQUITY CONS INC | 3 | \$944,751.59 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MTG CORP | 2 | \$718,261.17 | 0.41% | 0 | \$0.00 | NA |
| | ANTHEM BANK AND TRUST | 1 | \$319,559.12 | 0.18% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC. | 8 | \$2,413,615.52 | 1.37% | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$533,446.23 | 0.3% | 0 | \$0.00 | NA |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$125,644.31 | 0.07% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC | 10 | \$3,593,936.79 | 2.04% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL LLC | 1 | \$327,348.38 | 0.19% | 0 | \$0.00 | NA |
| | AVALON MORTGAGE INC | 3 | \$1,076,064.65 | 0.61% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$602,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC | 1 | \$155,929.87 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 2 | \$627,312.45 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF CAPE COD | 1 | \$334,039.15 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 3 | \$1,014,176.84 | 0.58% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE | 1 | \$175,663.06 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 1 | \$162,948.96 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$379,464.58 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF THE PACIFIC | 1 | \$408,224.00 | 0.23% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$386,952.80 | 0.22% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$331,083.56 | 0.19% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$281,602.67 | 0.16% | 0 | \$0.00 | NA |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$254,640.70 | 0.14% | 0 | \$0.00 | NA |
| | BAY BANK FSB | 1 | \$336,456.12 | 0.19% | 0 | \$0.00 | NA |
| | BI MORTGAGE COMPANY | 1 | \$567,351.00 | 0.32% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$379,905.00 | 0.22% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK | 5 | \$1,623,924.09 | 0.92% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE | 4 | \$1,534,591.90 | 0.87% | 0 | \$0.00 | NA |
| | CAPITAL ASSISTANCE CORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$186,993.94 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$214,404.21 | 0.12% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$995,037.64 | 0.57% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL INC | 2 | \$324,687.11 | 0.18% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MTG | 1 | \$149,537.24 | 0.08% | 0 | \$0.00 | NA |
| | CITY FIRST MTG SVCS., LLC | 2 | \$545,517.77 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | COAST 2 COAST FUNDING GROUP | 9 | \$3,430,171.01 | 1.95% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$666,564.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$227,692.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$379,476.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$3,519,778.26 | 2% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$654,371.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$309,377.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREAT AMERICAN BANK | 1 | \$199,711.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION CO., LLC | 1 | \$379,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$789,550.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$394,891.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MORTGAGE CORP | 2 | \$732,506.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$259,866.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK - MD | 4 | \$1,389,094.15 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$309,832.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$475,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 3 | \$538,364.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 2 | \$814,875.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$404,944.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 2 | \$648,527.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$165,771.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 4 | \$1,708,058.48 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 13 | \$3,772,917.18 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$686,051.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$528,344.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - TX | 1 | \$310,390.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$236,844.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$233,420.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PARTNERS BANK | 1 | \$363,449.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL GROUP | 2 | \$838,374.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES | 2 | \$641,329.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FLAHERTY FUNDING CORP | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 10 | \$3,423,302.84 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$479,353.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL,LLC | 3 | \$690,641.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$212,506.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$827,852.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NA | 3 | \$828,761.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 2 | \$464,885.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
| | HERITAGE OAKS BANK | 5 | \$1,884,717.94 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$416,438.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$398,138.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 7 | \$2,302,498.99 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 2 | \$873,310.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$374,483.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 8 | \$2,749,583.83 | 1.56% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$242,864.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 5 | \$1,062,978.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 2 | \$784,406.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 3 | \$553,873.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 2 | \$890,825.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$475,878.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 4 | \$1,259,142.16 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$379,614.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 3 | \$930,656.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL | 4 | \$1,451,042.77 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$539,615.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 8 | \$2,869,955.36 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 2 | \$635,722.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 2 | \$619,630.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$193,233.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTY CREDIT UNION | 1 | \$217,293.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$569,214.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 5 | \$1,636,309.50 | 0.93% | 0 | \$0.00 | NA | 0 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$192,734.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO | 2 | \$747,980.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 6 | \$1,741,384.25 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 3 | \$564,883.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC | 6 | \$1,980,864.69 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER MTG RESOURCES, LLC | 2 | \$566,338.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$448,581.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$1,031,730.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FINANCIAL, LLC | 1 | \$201,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 3 | \$1,036,049.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 3 | \$1,051,224.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 2 | \$719,551.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$339,061.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$391,471.97 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SACRAMENTO CREDIT UNION | 1 | \$444,324.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 2 | \$750,509.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 1 | \$262,637.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 2 | \$421,690.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$225,489.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 4 | \$1,576,062.26 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SHAREPLUS FEDERAL BANK | 1 | \$201,953.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 4 | \$1,265,066.97 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 6 | \$1,593,085.42 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$379,476.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$715,850.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 2 | \$570,848.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$179,253.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 5 | \$1,261,609.21 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$415,848.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 4 | \$1,079,915.12 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 198 | \$48,844,983.49 | 27.74% | 0 | \$0.00 | NA | 0 |
| | T FEDERAL CREDIT CU | 1 | \$249,010.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$353,506.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CU | 1 | \$125,253.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$416,425.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 4 | \$1,002,279.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 4 | \$922,461.56 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 18 | \$5,207,439.83 | 2.96% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 10 | \$3,613,355.32 | 2.05% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$407,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$246,659.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$1,600,965.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$709,858.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 2 | \$709,243.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$351,026.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK | 1 | \$399,448.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$295,181.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC | 1 | \$567,217.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WCS FUNDING GROUP INC | 1 | \$350,516.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLESLEY BANK | 2 | \$880,412.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$196,073.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 596 | \$176,097,489.16 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5XJ0 | AMERIFIRST FINANCIAL, INC. | 1 | \$77,892.54 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$59,913.40 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$56,091.21 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$82,331.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$65,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$83,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | \$81,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$55,919.17 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WI | 1 | \$75,390.04 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$83,610.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$78,891.16 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$63,574.03 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$129,912.65 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$75,301.57 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST COMPANY | 1 | \$65,033.23 | 1.31% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$76,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 57 | \$3,649,942.12 | 73.62% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$53,526.15 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$44,938.01 | 0.92% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$4,957,766.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5XK7 | ADAMS COUNTY NATIONAL BANK | 1 | \$94,866.14 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$88,854.05 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$100,203.38 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CNB MORTGAGE COMPANY | 1 | \$101,447.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, COAST | 1 | \$106,377.90 | 1.6% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$206,809.60 | 3.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$193,664.25 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$99,855.66 | 1.5% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$91,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 1 | \$88,871.77 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$194,228.91 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$108,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$99,859.10 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$93,864.32 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 51 | \$4,996,568.59 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,664,470.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5XL5 | AMERICAN MOMENTUM BANK | 1 | \$116,830.15 | 3.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$119,826.79 | 3.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FARMERS STATE BANK | 1 | \$124,819.58 | 3.65% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$123,885.25 | 3.63% | 0 | \$0.00 | NA | 0 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$118,483.74 | 3.47% | 0 | \$0.00 | NA | 0 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$114,834.30 | 3.36% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$2,580,934.05 | 75.54% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$116,838.81 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,416,452.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5XM3 | CENTENNIAL BANK | 1 | \$145,905.16 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$288,269.70 | 5.06% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$135,964.60 | 2.39% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$147,626.85 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$149,797.94 | 2.63% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$134,230.91 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$146,057.41 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$278,342.96 | 4.89% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$4,132,654.35 | 72.53% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$138,624.84 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,697,474.72 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5XN1 | BRIDGEVIEW BANK MORTGAGE | 1 | \$162,290.82 | 3.22% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$151,568.22 | 3.01% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$151,616.78 | 3.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$330,324.48 | 6.55% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$174,580.08 | 3.46% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$165,281.79 | 3.28% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$156,250.14 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 23 | \$3,751,513.86 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,043,426.17 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5XP6 | ATLANTIC COAST MORTGAGE LLC | 1 | \$117,859.52 | 2.76% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$111,859.08 | 2.62% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$122,874.91 | 2.87% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$121,340.01 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK SOUTHWEST | 1 | \$119,838.36 | 2.8% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL,LLC | 2 | \$247,289.04 | 5.78% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$124,443.24 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$124,479.55 | 2.91% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 2 | \$237,419.69 | 5.55% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$2,831,783.14 | 66.22% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | VILLAGE BANK MORTGAGE CORP | 1 | \$117,055.90 | 2.74% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,276,242.44 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5XQ4 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$81,876.50 | 5.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$72,892.46 | 4.64% | 0 | \$0.00 | NA | 0 |
| | BIG SKY WESTERN BANK | 1 | \$54,837.68 | 3.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$78,364.39 | 4.99% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$77,418.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$53,920.45 | 3.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK | 1 | \$63,013.48 | 4.01% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 2 | \$147,781.97 | 9.4% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$858,262.85 | 54.62% | 0 | \$0.00 | NA | 0 |
| | WYOMING BANK AND TRUST | 1 | \$83,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,571,367.78 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5XR2 | ADAMS COUNTY NATIONAL BANK | 1 | \$100,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST | 1 | \$109,534.23 | 5.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$97,356.36 | 4.92% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$95,858.57 | 4.85% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$100,851.21 | 5.1% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. | 1 | \$105,600.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$193,464.56 | 9.78% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$89,900.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 2 | \$190,059.75 | 9.61% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$895,013.75 | 45.25% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,977,638.43 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5XS0 | GATEWAY BANK MORTGAGE, INC | 1 | \$152,824.51 | 13.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$113,724.97 | 9.81% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$892,268.13 | 77% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,158,817.61 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5XT8 | 4TRUST MORTGAGE, INC. | 1 | \$88,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$108,663.12 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$99,747.87 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$86,288.78 | 1.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$85,392.43 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$105,699.79 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL,LLC | 1 | \$106,400.00 | 1.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HARBOR COMMUNITY BANK | 1 | \$100,400.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$102,203.50 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK-NE | 1 | \$87,596.35 | 1.5% | 0 | \$0.00 | NA | 0 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$95,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$98,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$88,688.28 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MIDDLETOWN VALLEY BANK | 1 | \$101,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$87,200.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$87,437.30 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$103,737.80 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 43 | \$4,194,956.10 | 72.01% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,827,011.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5XU5 | DAS ACQUISITION CO., LLC | 1 | \$57,524.15 | 1.53% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 2 | \$139,811.42 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL LLC | 1 | \$72,317.22 | 1.92% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$59,924.51 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 52 | \$3,430,693.57 | 91.24% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,760,270.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5XV3 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$223,718.18 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A. | 1 | \$178,849.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORP | 1 | \$414,951.16 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$175,698.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BEACH MUNICIPAL FCU | 1 | \$218,118.87 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BLUERIDGE BANK | 1 | \$220,728.26 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MTG ADVISORS, INC | 1 | \$579,286.84 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$210,229.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$416,487.26 | 1.73% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 6 | \$2,456,060.98 | 10.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$259,665.32 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$382,838.54 | 1.59% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK - MD | 1 | \$361,990.03 | 1.5% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$416,450.87 | 1.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 5 | \$1,043,549.85 | 4.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 3 | \$879,619.18 | 3.65% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$327,586.58 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$246,576.75 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$355,801.79 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST | 1 | \$179,515.05 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HOWARD BANK | 1 | \$209,869.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$389,509.33 | 1.62% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$336,825.69 | 1.4% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$250,883.95 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$175,773.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$373,540.14 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$399,496.74 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$255,677.91 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$277,142.79 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$577,385.57 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$199,748.38 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$254,087.19 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 2 | \$719,431.53 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$475,158.42 | 1.97% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$239,380.95 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$354,842.65 | 1.47% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL | 1 | \$217,562.93 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$295,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$6,142,947.33 | 25.53% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$623,214.92 | 2.59% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 2 | \$669,735.63 | 2.78% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$384,265.93 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$279,261.18 | 1.18% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$24,066,264.81 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5XW1 | ARIZONA CENTRAL CREDIT UNION | 1 | \$128,194.01 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK & TRUST | 1 | \$143,365.56 | 1.89% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$146,732.80 | 1.93% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$129,427.24 | 1.7% | 0 | \$0.00 | NA | 0 |
| | F&M BANK | 1 | \$136,203.29 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$129,200.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$149,264.46 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$140,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$139,015.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$129,825.48 | 1.71% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$149,352.25 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$149,358.74 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 41 | \$5,665,462.10 | 74.51% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | \$139,260.41 | 1.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF GEORGIA | 1 | \$128,935.13 | 1.7% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,603,596.47 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5XX9 | CHICAGO FINANCIAL SERVICES INC | 1 | \$355,956.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERIFIRST FINANCIAL, INC. | 1 | \$384,219.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$216,053.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$299,414.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$473,708.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$252,645.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$783,214.12 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,107,514.88 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 11 | \$5,053,806.22 | 5% | 0 | \$0.00 | NA | 0 |
| | BACK BAY FUNDING | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 3 | \$933,073.83 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$209,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 3 | \$945,897.89 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 2 | \$832,181.08 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 9 | \$2,752,494.47 | 2.72% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 1 | \$250,888.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 3 | \$920,381.08 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ASSISTANCE CORP | 1 | \$371,074.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$403,915.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$375,355.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$242,189.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MTG | 3 | \$697,411.11 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$944,325.93 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$199,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$807,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 2 | \$617,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$196,655.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------|-----|-----------------|--------|---|--------|----|---|
| FIRST BANK AND TRUST | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK TPO | 1 | \$415,199.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$238,963.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WI | 1 | \$211,093.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORP | 2 | \$633,660.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OK | 1 | \$289,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ST LOUIS | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST PARTNERS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANKING COMPANY | 6 | \$2,162,110.82 | 2.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST, N.A. | 1 | \$294,332.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$278,790.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 1 | \$364,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| IDAHO FIRST BANK | 1 | \$310,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$379,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| INTRUST BANK. N.A. | 1 | \$355,725.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| LAKES STATE BANK | 1 | \$298,691.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK | 1 | \$262,871.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$205,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$408,709.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| PEAPACK-GLADSTONE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 3 | \$811,898.54 | 0.8% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK | 1 | \$278,766.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$299,120.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$299,514.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST | 2 | \$768,475.62 | 0.76% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MTG FUNDING, INC | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$293,713.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| SCOTT CREDIT UNION | 1 | \$292,293.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$230,998.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 5 | \$1,729,636.78 | 1.71% | 0 | \$0.00 | NA | 0 |
| STARION FINANCIAL | 5 | \$1,421,678.26 | 1.41% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COUNTRYSIDE | 1 | \$262,848.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK | 1 | \$375,952.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC. | 184 | \$55,463,900.65 | 54.86% | 0 | \$0.00 | NA | 0 |
| TEXAS SECURITY BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC | 4 | \$1,424,408.50 | 1.41% | 0 | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP | 1 | \$298,678.26 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 2 | \$548,323.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WELLESLEY BANK | 2 | \$698,502.02 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$296,676.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$101,103,323.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5XY7 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$149,949.65 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$174,236.66 | 2.36% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$163,740.38 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$155,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NA | 1 | \$160,200.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$173,200.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$153,633.68 | 2.08% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$175,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$173,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$153,341.64 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 35 | \$5,585,399.50 | 75.61% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$170,325.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,387,026.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5XZ4 | AMERICAN SOUTHWEST MTG CORP | 1 | \$184,224.93 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$755,288.67 | 3.38% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$415,235.19 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$417,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$398,200.67 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$368,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$194,473.46 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 3 | \$702,576.14 | 3.15% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK - MD | 1 | \$557,629.99 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK TPO | 1 | \$352,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$291,299.22 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$314,927.30 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$567,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$415,252.97 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$238,994.51 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$308,701.25 | 1.38% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 2 | \$553,470.12 | 2.48% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. | 1 | \$179,245.88 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$179,238.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$331,405.72 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED LLC | 1 | \$380,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ONE BANK AND TRUST, N.A | 1 | \$225,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT INC | 1 | \$533,432.83 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK FSB | 1 | \$287,825.63 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHERN FIRST BANK | 1 | \$413,465.23 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$200,043.78 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 49 | \$11,260,563.53 | 50.44% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 2 | \$739,888.86 | 3.31% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC | 1 | \$289,307.42 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$270,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$22,323,691.51 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5YA8 | SUNTRUST MORTGAGE, INC. | 5 | \$1,338,757.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,338,757.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5YB6 | CHRISTENSEN FINANCIAL INC | 1 | \$51,328.72 | 4.59% | 0 | \$0.00 | NA | 0 |
| | EUREKA HOMESTEAD | 1 | \$74,401.78 | 6.65% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK AND TRUST | 1 | \$103,300.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$80,478.33 | 7.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$744,896.60 | 66.56% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE,LLC. | 1 | \$64,735.87 | 5.78% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,119,141.30 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5YC4 | STARION FINANCIAL | 1 | \$192,000.00 | 22.67% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$392,000.00 | 46.28% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$263,085.31 | 31.05% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$847,085.31 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5YD2 | ALCOVA MORTGAGE LLC | 1 | \$111,823.74 | 8.89% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$219,920.00 | 17.48% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$268,900.00 | 21.37% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$413,650.00 | 32.87% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$244,000.00 | 19.39% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,258,293.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Y5YE0 | AVEX FUNDING CORPORATION | 3 | \$1,078,865.44 | 8.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$417,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$202,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$279,529.72 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$703,616.19 | 5.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$366,370.21 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BK OF MISSOULA | 1 | \$300,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK | 1 | \$125,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK-MN | 1 | \$119,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$197,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$415,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 1 | \$136,883.92 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$390,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PLAINS COMMERCE BANK | 2 | \$341,794.57 | 2.81% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$100,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$5,618,527.32 | 46.16% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$297,200.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 2 | \$492,600.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL, LLC | 1 | \$592,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,172,987.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5YF7 | ALAMEDA MORTGAGE CORPORATION | 1 | \$392,979.48 | 2.61% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$128,786.31 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 4 | \$1,292,455.81 | 8.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$209,760.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$299,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$391,500.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CLARKSVILLE MORTGAGE CORP | 2 | \$819,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$295,432.50 | 1.96% | 0 | \$0.00 | NA | 0 |
| | DAMASCUS COMMUNITY BANK | 1 | \$383,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$371,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF WI | 1 | \$161,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$373,411.40 | 2.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$416,314.57 | 2.77% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$374,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$284,521.32 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$360,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$200,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC | 1 | \$490,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 3 | \$1,053,391.82 | 7.01% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$170,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$387,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$5,383,171.98 | 35.8% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC | 1 | \$230,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$260,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$309,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$15,035,225.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y5YG5 | LACK BAY FUNDING | 1 | \$196,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$772,929.92 | 4.08% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$1,034,095.07 | 5.46% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$409,311.37 | 2.16% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$213,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$408,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK, N.A. | 1 | \$360,800.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$974,202.14 | 5.14% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK - MD | 1 | \$389,330.74 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$333,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORP | 2 | \$791,483.36 | 4.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$311,508.98 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$345,157.49 | 1.82% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 1 | \$369,900.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$45,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$345,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$208,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$415,274.47 | 2.19% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 2 | \$1,116,192.02 | 5.89% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$480,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$244,431.29 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$470,350.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SERVISFIRST BANK | 1 | \$382,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$400,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$305,539.12 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$6,874,612.00 | 36.28% | 0 | \$0.00 | NA | 0 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$227,685.88 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$417,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$110,222.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$18,950,525.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y62N3 | NAVY FEDERAL CREDIT UNION | 16 | \$3,942,504.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,942,504.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y62P8 | NAVY FEDERAL CREDIT UNION | 10 | \$1,217,557.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,217,557.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y62Q6 | NAVY FEDERAL CREDIT UNION | 22 | \$1,391,445.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,391,445.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6B29 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,103,951.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,103,951.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y6B37 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,139,815.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,139,815.01 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y6B45 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$2,938,240.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,938,240.12 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6B52 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,146,401.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,146,401.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6B60 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$3,442,736.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,442,736.89 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6B94 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,806,951.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,806,951.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6BR4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$7,046,430.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,046,430.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6BZ6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,425,675.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,425,675.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6CA0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,720,581.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,720,581.68 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6CB8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$2,056,810.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,056,810.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6CD4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | \$12,381,598.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,381,598.87 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6CE2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35 | \$12,601,202.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$12,601,202.47 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6CM4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 43 | \$11,832,826.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,832,826.55 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6CN2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,419,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$1,419,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6CP7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,939,396.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,939,396.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6CS1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$8,870,093.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,870,093.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6CT9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$10,550,223.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,550,223.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6CU6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$5,988,406.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,988,406.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6CW2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,824,814.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,824,814.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6CY8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,514,162.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,514,162.56 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6DX9 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,180,626.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,180,626.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6PN8 | | WELLS FARGO BANK, N.A. | 71 | \$20,289,271.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,289,271.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6PP3 | | WELLS FARGO BANK, N.A. | 73 | \$20,395,634.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,395,634.98 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6PQ1 | | WELLS FARGO BANK, N.A. | 177 | \$50,890,104.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$50,890,104.07 | 100% | 0 | \$0.00 | | 0 |
| 3138Y6PR9 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$96,064.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$120,533.71 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$177,399.69 | 1.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$186,748.11 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,260.96 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$290,589.98 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$107,701.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$139,802.74 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$71,501.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$202,726.55 | 1.23% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$76,371.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$112,351.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$159,769.47 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$176,661.71 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,719.82 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$175,607.72 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$103,706.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$111,769.24 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$156,251.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$194,731.35 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$252,643.53 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$301,325.22 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603K324) | 1 | \$189,738.23 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$323,563.57 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$281,212.03 | 1.7% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | | | | | | |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$121,839.34 | 0.74% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$270,967.71 | 1.64% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC. | 1 | \$125,622.75 | 0.76% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$132,820.85 | 0.8% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$219,690.02 | 1.33% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$215,715.56 | 1.31% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$127,445.97 | 0.77% | 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC. | 1 | \$235,682.11 | 1.43% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC. | 1 | \$125,520.96 | 0.76% | 0 | \$0.00 | NA 0 |
| | WATSON MORTGAGE CORP. | 1 | \$109,102.84 | 0.66% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 57 | \$10,147,797.80 | 61.45% | 0 | \$0.00 | NA 0 |
| | WOLFE FINANCIAL, INC, A CORP | 1 | \$158,436.29 | 0.96% | 0 | \$0.00 | NA 0 |
| | YADKIN BANK | 1 | \$134,714.14 | 0.81% | 0 | \$0.00 | NA 0 |
| Total | | 95 | \$16,515,109.16 | 100% | 0 | \$0.00 | 0 |
| 3138Y76G2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,794,681.60 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 21 | \$4,794,681.60 | 100% | 0 | \$0.00 | 0 |
| 3138Y76H0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,209,750.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 8 | \$2,209,750.00 | 100% | 0 | \$0.00 | 0 |
| 3138Y76J6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,679,901.75 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,679,901.75 | 100% | 0 | \$0.00 | 0 |
| 3138Y76K3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63 | \$15,072,270.41 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 63 | \$15,072,270.41 | 100% | 0 | \$0.00 | 0 |
| 3138Y76L1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 68 | \$11,519,250.36 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 68 | \$11,519,250.36 | 100% | 0 | \$0.00 | 0 |
| 3138Y76M9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,525,097.84 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,525,097.84 | 100% | 0 | \$0.00 | 0 |
| 3138Y76N7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,688,460.00 | 100% | 0 | \$0.00 | NA 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$5,688,460.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7GA4 | | QUICKEN LOANS INC. | 76 | \$20,050,584.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,050,584.91 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7GB2 | | QUICKEN LOANS INC. | 96 | \$24,798,075.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$24,798,075.92 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7GC0 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$519,783.25 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 65 | \$19,192,880.14 | 95.96% | 0 | \$0.00 | NA | 0 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$287,516.27 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,000,179.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7GD8 | | NFC MORTGAGE COMPANY, LLC | 1 | \$416,385.67 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 35 | \$9,699,965.23 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,116,350.90 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7LK6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,061,276.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,061,276.07 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7LL4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$12,885,954.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,885,954.71 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7LM2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$2,756,557.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,756,557.10 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7LN0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,064,329.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,064,329.48 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7LP5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$2,318,817.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,318,817.59 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7LQ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$7,280,514.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,280,514.62 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7LR1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$3,034,644.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,034,644.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y7R20 | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,414,379.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,414,379.09 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7R38 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,696,001.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,696,001.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7R46 | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,593,042.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,593,042.88 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7R53 | FIRST NATIONAL BANK OF OMAHA | 32 | \$6,052,575.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,052,575.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7R61 | FIRST NATIONAL BANK OF OMAHA | 43 | \$7,265,550.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,265,550.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7R79 | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,126,266.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,126,266.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7R87 | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,616,914.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,616,914.78 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7RT1 | FIRST NATIONAL BANK OF OMAHA | 82 | \$19,331,286.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$19,331,286.45 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7RU8 | FIRST NATIONAL BANK OF OMAHA | 23 | \$6,222,172.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,222,172.90 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7RV6 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,338,253.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,338,253.52 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7RW4 | FIRST NATIONAL BANK OF OMAHA | 39 | \$3,379,295.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,379,295.36 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7RX2 | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,493,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,493,780.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7RY0 | FIRST NATIONAL BANK OF OMAHA | 25 | \$3,473,419.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,473,419.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y7RZ7 | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,425,892.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,425,892.85 | 100% | 0 | \$0.00 | | 0 |
| 3138Y83A6 | COMPASS BANK | 5 | \$1,754,185.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,754,185.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y83B4 | COMPASS BANK | 6 | \$1,844,857.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,844,857.29 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8A34 | BANK OF AMERICA, N.A. | 1 | \$312,770.81 | 8.98% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 6 | \$1,785,411.94 | 51.27% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$44,940.09 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$1,109,939.82 | 31.87% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$229,200.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,482,262.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8A42 | COLDWELL BANKER HOME LOANS | 3 | \$654,143.78 | 63.64% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$117,132.78 | 11.39% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$256,658.48 | 24.97% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,027,935.04 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8A59 | CARTUS HOME LOANS | 4 | \$978,024.70 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 11 | \$2,424,770.14 | 5.54% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 45 | \$10,278,938.46 | 23.48% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 28 | \$7,109,521.95 | 16.24% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$273,771.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 9 | \$2,481,212.87 | 5.67% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 8 | \$2,430,142.77 | 5.55% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$174,253.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 32 | \$9,652,799.41 | 22.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 29 | \$7,981,946.26 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$43,785,381.59 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8A67 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$319,559.12 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$1,397,184.14 | 13.57% | 0 | \$0.00 | NA | 0 |
| | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$474,077.73 | 4.6% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$2,169,640.20 | 21.07% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 11 | \$3,322,777.69 | 32.27% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$897,875.44 | 8.72% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$248,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$286,110.93 | 2.78% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$423,441.65 | 4.11% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$341,525.41 | 3.32% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK AND TRUST, A STATE BANK | 1 | \$416,412.45 | 4.05% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,296,604.76 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y8A75 | BANK OF AMERICA, N.A. | 9 | \$1,229,801.95 | 13.68% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 2 | \$267,522.53 | 2.98% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$266,674.08 | 2.97% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 13 | \$1,796,244.37 | 19.98% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$136,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 4 | \$546,132.08 | 6.07% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 3 | \$419,752.78 | 4.67% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$148,299.97 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,341.56 | 1.44% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$863,312.55 | 9.6% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$142,993.67 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$129,824.89 | 1.44% | 0 | \$0.00 | NA | 0 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$143,801.61 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PARK VIEW FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$144,791.08 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$140,876.23 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 5 | \$680,747.12 | 7.57% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$290,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,493.04 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$699,916.91 | 7.79% | 0 | \$0.00 | NA | 0 |
| | PLAZA PARK BANK | 1 | \$125,622.75 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$142,199.36 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$139,802.74 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$127,821.73 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$131,024.70 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,989,997.70 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8A83 | BANK OF AMERICA, N.A. | 2 | \$225,330.66 | 13.19% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$130,024.16 | 7.61% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$147,050.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$111,855.83 | 6.55% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$289,626.68 | 16.95% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$136,966.66 | 8.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$147,250.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$520,504.21 | 30.45% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,708,608.20 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8A91 | CARTUS HOME LOANS | 72 | \$19,815,241.33 | 80.94% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 6 | \$1,744,017.19 | 7.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,922,008.53 | 11.94% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$24,481,267.05 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8B25 | BANK OF AMERICA, N.A. | 4 | \$228,834.38 | 22.64% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$59,491.10 | 5.89% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$108,407.72 | 10.73% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$149,555.00 | 14.8% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$75,362.22 | 7.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$76,000.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$123,575.20 | 12.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$189,409.58 | 18.73% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,010,635.20 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8B33 | BANK OF AMERICA, N.A. | 3 | \$391,058.74 | 36.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 2 | \$278,670.20 | 25.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$412,596.82 | 38.12% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,082,325.76 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8B41 | BANK OF AMERICA, N.A. | 1 | \$94,633.83 | 5.3% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$163,644.08 | 9.16% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$66,645.10 | 3.73% | 0 | \$0.00 | NA | 0 |
| | NOVATION CREDIT UNION | 1 | \$260,891.18 | 14.6% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,089,826.95 | 61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$110,928.14 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,786,569.28 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8B58 | BANK OF AMERICA, N.A. | 4 | \$1,024,967.91 | 21.99% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$46,200.91 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$486,000.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$347,600.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$143,378.15 | 3.08% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$211,681.92 | 4.54% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$178,428.01 | 3.83% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$647,544.15 | 13.89% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$258,091.89 | 5.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | | | | | | | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$180,724.07 | 3.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$311,536.71 | 6.68% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$457,993.52 | 9.83% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$175,232.30 | 3.76% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPOARATION | 1 | \$191,950.56 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,661,330.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8B66 | BANK OF AMERICA, N.A. | 1 | \$377,505.83 | 32.73% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,241.66 | 15.19% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,673.98 | 18.09% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,834.78 | 17.67% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$188,257.36 | 16.32% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,153,513.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8B74 | PHH HOME LOANS, LLC | 1 | \$208,800.00 | 13.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,352,950.44 | 86.63% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,561,750.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8B82 | BANK OF AMERICA, N.A. | 7 | \$1,853,846.27 | 32.01% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 6 | \$1,585,851.17 | 27.38% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$415,239.46 | 7.17% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,615,058.50 | 27.89% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$321,255.39 | 5.55% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,791,250.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8B90 | KEYBANK NATIONAL ASSOCIATION | 1 | \$205,537.95 | 19.16% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$359,536.60 | 33.51% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$507,867.26 | 47.33% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,072,941.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8BA7 | BANCO POPULAR NORTH AMERICA | 1 | \$104,038.20 | 9.83% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$337,550.26 | 31.9% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$353,593.95 | 33.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$263,108.56 | 24.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WEST TOWN SAVINGS BANK, A STATE BANK | | | | | | | |
| Total | | | 5 | \$1,058,290.97 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8BB5 | | COMERICA BANK | 1 | \$118,869.22 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$95,894.92 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 1 | \$117,914.59 | 10.7% | 0 | \$0.00 | NA | 0 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$196,671.78 | 17.85% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$359,152.88 | 32.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$213,354.99 | 19.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,101,858.38 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8BC3 | | BANK OF AMERICA, N.A. | 1 | \$168,277.15 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | CARTUS HOME LOANS | 1 | \$154,500.00 | 9.49% | 0 | \$0.00 | NA | 0 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$168,216.97 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | ERA MORTGAGE | 1 | \$168,813.56 | 10.37% | 0 | \$0.00 | NA | 0 |
| | | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$159,596.59 | 9.81% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 1 | \$166,671.22 | 10.24% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 1 | \$150,888.51 | 9.27% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC.. | 1 | \$157,814.50 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$332,818.89 | 20.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,627,597.39 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8BD1 | | BANK OF AMERICA, N.A. | 2 | \$447,972.10 | 34.36% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 1 | \$195,785.32 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 2 | \$453,167.70 | 34.76% | 0 | \$0.00 | NA | 0 |
| | | USE CREDIT UNION | 1 | \$206,728.19 | 15.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,303,653.31 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8BE9 | | BANCO POPULAR NORTH AMERICA | 1 | \$320,574.74 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$67,910.13 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$99,865.29 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$332,851.03 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, N.A. | 16 | \$5,005,406.37 | 55.02% | 0 | \$0.00 | NA | 0 |
| | | KEYBANK NATIONAL ASSOCIATION | 5 | \$956,377.70 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$722,255.16 | 7.94% | 0 | \$0.00 | NA | 0 |
| | | STERLING NATIONAL BANK | 1 | \$898,893.38 | 9.88% | 0 | \$0.00 | NA | 0 |
| | | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$379,011.50 | 4.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 1 | \$314,192.64 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,097,337.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8BF6 | BANK OF AMERICA, N.A. | 2 | \$205,985.81 | 11.49% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$105,062.71 | 5.86% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$198,680.87 | 11.08% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$182,287.83 | 10.17% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$186,412.85 | 10.4% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$85,279.46 | 4.76% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$94,650.67 | 5.28% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$101,748.66 | 5.68% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$107,857.78 | 6.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$102,479.55 | 5.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$209,765.36 | 11.7% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$104,204.08 | 5.81% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$108,482.03 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,792,897.66 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8BG4 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,193.64 | 3.56% | 0 | \$0.00 | NA | 0 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$179,762.97 | 2.63% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,226.75 | 2.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$1,256,998.03 | 18.39% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$299,250.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$175,744.15 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$203,497.71 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$459,407.88 | 6.72% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$223,718.18 | 3.27% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$281,241.79 | 4.11% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$254,264.56 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$204,532.74 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$336,566.20 | 4.92% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$231,108.86 | 3.38% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,691.07 | 3.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$837,741.27 | 12.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$399,508.17 | 5.84% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | | | | | | |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$239,691.06 | 3.51% | 0 | \$0.00 | NA 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$322,366.33 | 4.72% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION | 1 | \$259,672.89 | 3.8% | 0 | \$0.00 | NA 0 |
| Total | | 26 | \$6,835,184.25 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y8BH2 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$414,388.62 | 1.21% | 0 | \$0.00 | NA 0 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,741.90 | 1.21% | 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$327,200.47 | 0.95% | 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,601.58 | 0.39% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 8 | \$2,316,101.78 | 6.74% | 0 | \$0.00 | NA 0 |
| | CENTURY 21 MORTGAGE | 2 | \$706,600.48 | 2.06% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 41 | \$10,252,268.19 | 29.85% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 10 | \$2,300,671.18 | 6.7% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$328,265.69 | 0.96% | 0 | \$0.00 | NA 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$407,190.54 | 1.19% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$240,992.28 | 0.7% | 0 | \$0.00 | NA 0 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$171,750.85 | 0.5% | 0 | \$0.00 | NA 0 |
| | GCS CREDIT UNION | 1 | \$325,296.06 | 0.95% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$413,390.09 | 1.2% | 0 | \$0.00 | NA 0 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT. , A CALIFORNIA BANKING CORPORATION | 1 | \$416,385.67 | 1.21% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK | 1 | \$186,424.69 | 0.54% | 0 | \$0.00 | NA 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$412,293.40 | 1.2% | 0 | \$0.00 | NA 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$362,476.98 | 1.06% | 0 | \$0.00 | NA 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$311,141.64 | 0.91% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 1.21% | 0 | \$0.00 | NA 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,454,914.16 | 4.24% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$1,006,248.04 | 2.93% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 21 | \$7,392,054.02 | 21.52% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$558,394.29 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$404,808.96 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$448,801.73 | 1.31% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$416,399.18 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SOUND CREDIT UNION | 1 | \$265,608.13 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | \$222,671.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$415,796.35 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$371,451.97 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,385.67 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$34,345,115.24 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8BJ8 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$433,840.39 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,387.86 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$194,252.25 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,658,219.97 | 7.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$995,660.51 | 4.71% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$171,525.22 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$354,525.68 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$440,324.49 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$227,671.49 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,368,829.42 | 6.47% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK, TENNESSEE BANKING CORPORATION | 1 | \$399,436.40 | 1.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$213,898.19 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$179,514.19 | 0.85% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$284,598.13 | 1.35% | 0 | \$0.00 | NA | 0 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,412.35 | 1.6% | 0 | \$0.00 | NA | 0 |
| HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$209,704.12 | 0.99% | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK | 1 | \$168,522.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,608.30 | 1.31% | 0 | \$0.00 | NA | 0 |
| LAND OF LINCOLN CREDIT UNION, A CORPORATION | 1 | \$308,434.96 | 1.46% | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$242,657.61 | 1.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$460,600.10 | 2.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$549,444.60 | 2.6% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$800,869.76 | 3.79% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC | 3 | \$583,967.05 | 2.76% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,757,136.95 | 8.3% | 0 | \$0.00 | NA | 0 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI | 2 | \$530,269.25 | 2.51% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 1 | \$217,763.69 | 1.03% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,618.68 | 2.95% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$159,558.36 | 0.75% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,775,539.98 | 8.39% | 0 | \$0.00 | NA | 0 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$175,762.93 | 0.83% | 0 | \$0.00 | NA | 0 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$374,744.53 | 1.77% | 0 | \$0.00 | NA | 0 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 3 | \$813,518.85 | 3.84% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,160,333.37 | 5.48% | 0 | \$0.00 | NA | 0 |
| SOUND CREDIT UNION | 2 | \$530,869.58 | 2.51% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE BANK OF CANTON, A CORPORATION | 1 | \$247,658.32 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$238,982.66 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$209,710.68 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$185,667.87 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$239,669.34 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 2 | \$595,959.23 | 2.82% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1 | \$299,577.30 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$21,158,247.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8BK5 | BANK OF AMERICA, N.A. | 3 | \$194,481.87 | 9.59% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$68,711.44 | 3.39% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$100,250.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 4 | \$221,852.73 | 10.94% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$75,823.42 | 3.74% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$79,040.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$80,405.49 | 3.96% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$78,903.48 | 3.89% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$105,673.11 | 5.21% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$69,422.57 | 3.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$915,509.33 | 45.13% | 0 | \$0.00 | NA | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION | 1 | \$38,309.65 | 1.89% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,028,383.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8BM1 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$111,845.69 | 2.48% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,642.68 | 5.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$589,635.53 | 13.09% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$121,328.81 | 2.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | CENTURY 21 MORTGAGE | 1 | \$124,622.95 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,853.83 | 2.46% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$817,047.52 | 18.14% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$242,136.98 | 5.38% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 3 | \$361,393.11 | 8.03% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$113,589.73 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$113,693.34 | 2.52% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$122,833.57 | 2.73% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$362,050.75 | 8.04% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$240,462.77 | 5.34% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$119,830.92 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$122,276.07 | 2.72% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$234,975.12 | 5.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$347,049.47 | 7.71% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,503,268.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8BN9 | BANCO POPULAR NORTH AMERICA | 1 | \$155,485.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 62 | \$17,587,849.06 | 49.69% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$491,300.16 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 10 | \$2,640,506.81 | 7.46% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK - EMPLOYEE LOANS | 1 | \$238,463.53 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 7 | \$2,120,191.98 | 5.99% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 21 | \$5,191,807.53 | 14.67% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7 | \$1,936,668.57 | 5.47% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$426,924.14 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$829,286.04 | 2.34% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 12 | \$3,328,965.88 | 9.4% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 2 | \$448,256.13 | 1.27% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$35,395,705.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8BP4 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$294,047.94 | 3.95% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$85,768.92 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 9 | \$889,762.58 | 11.95% | 0 | \$0.00 | NA | 0 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$88,225.51 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 3 | \$283,575.36 | 3.81% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 13 | \$1,332,239.32 | 17.89% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLDWELL BANKER MORTGAGE | 3 | \$302,414.39 | 4.06% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$99,858.72 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$109,851.83 | 1.48% | 0 | \$0.00 | NA | 0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$106,250.08 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 2 | \$199,856.43 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,845.02 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$92,672.15 | 1.24% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$824,607.98 | 11.07% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION, A CORPORATION | 1 | \$94,372.71 | 1.27% | 0 | \$0.00 | NA | 0 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$94,872.03 | 1.27% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 3 | \$308,692.85 | 4.15% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$100,358.40 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 4 | \$400,676.58 | 5.38% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5 | \$516,795.26 | 6.94% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$211,474.99 | 2.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$377,983.28 | 5.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$100,185.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC | 1 | \$107,847.83 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$102,220.02 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$104,545.77 | 1.4% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$107,846.87 | 1.44% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,446,847.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8BQ2 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$197,333.83 | 3.52% | 0 | \$0.00 | NA | 0 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$170,765.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,516.10 | 7.15% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE CO. | 1 | \$199,656.73 | 3.57% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,633.66 | 4.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$822,840.03 | 14.69% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$264,301.81 | 4.72% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$838,682.65 | 14.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$237,187.25 | 4.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$511,200.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,802.59 | 7.41% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$402,457.15 | 7.19% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$243,845.51 | 4.35% | 0 | \$0.00 | NA | 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$259,630.69 | 4.64% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$377,394.17 | 6.72% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,600,247.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8BR0 | BANK OF AMERICA, N.A. | 2 | \$146,802.27 | 5.5% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$44,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 11 | \$725,518.43 | 27.16% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 3 | \$203,626.79 | 7.62% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 2 | \$141,136.14 | 5.28% | 0 | \$0.00 | NA | 0 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$49,932.65 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ERA HOME LOANS | 1 | \$74,895.54 | 2.8% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$127,346.29 | 4.77% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$500,515.87 | 18.74% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$69,902.85 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$78,386.90 | 2.93% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$166,205.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$156,471.94 | 5.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$126,278.99 | 4.73% | 0 | \$0.00 | NA | 0 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$59,919.18 | 2.23% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,671,438.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8BS8 | BANK OF AMERICA, N.A. | 5 | \$388,217.93 | 26.86% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$103,107.90 | 7.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 1 | \$90,729.16 | 6.28% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$94,734.52 | 6.55% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$68,568.25 | 4.74% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$45,078.49 | 3.12% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$191,984.09 | 13.28% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$199,150.53 | 13.78% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,681.33 | 6.96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$163,295.70 | 11.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|---|----------|
| Total | | | 17 | \$1,445,547.90 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8BT6 | BANCO POPULAR NORTH AMERICA | 2 | \$257,484.34 | 18.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 3 | \$417,957.89 | 29.5% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$114,190.27 | 8.06% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A. | 1 | \$128,226.38 | 9.05% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$140,545.98 | 9.92% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$248,425.30 | 17.54% | 0 | \$0.00 | NA | 0 | |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$109,904.84 | 7.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,416,735.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8BU3 | BANK OF AMERICA, N.A. | 2 | \$202,765.62 | 17.06% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 1 | \$87,646.04 | 7.37% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$108,109.49 | 9.09% | 0 | \$0.00 | NA | 0 | |
| | ERA MORTGAGE | 1 | \$89,726.00 | 7.55% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$99,595.63 | 8.38% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$415,318.15 | 34.94% | 0 | \$0.00 | NA | 0 | |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$185,525.34 | 15.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,188,686.27 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8BV1 | BANK OF AMERICA, N.A. | 8 | \$1,918,718.04 | 19.2% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 2 | \$525,957.27 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 1 | \$219,177.88 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | COMERICA BANK | 2 | \$387,394.41 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A. | 8 | \$2,177,760.67 | 21.8% | 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$203,131.74 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$866,119.57 | 8.67% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$221,164.66 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$263,712.93 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$1,332,474.01 | 13.34% | 0 | \$0.00 | NA | 0 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$335,313.58 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | UBS AG, TAMPA BRANCH | 5 | \$1,540,008.10 | 15.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$9,990,932.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8BW9 | BANK OF AMERICA, N.A. | 1 | \$241,008.55 | 22.46% | 0 | \$0.00 | NA | 0 | |
| | COMERICA BANK | 1 | \$111,540.21 | 10.39% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$333,315.55 | 31.06% | 0 | \$0.00 | NA | 0 | |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$184,022.02 | 17.15% | 0 | \$0.00 | NA | 0 | |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$203,171.04 | 18.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,073,057.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y8BX7 | BANK OF AMERICA, N.A. | 1 | \$177,718.91 | 17.49% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$39,218.24 | 3.86% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$206,731.51 | 20.34% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$149,225.19 | 14.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$443,510.61 | 43.63% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,016,404.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8BY5 | COLDWELL BANKER HOME LOANS | 1 | \$135,452.98 | 13.47% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 2 | \$231,694.60 | 23.04% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS, INC. | 1 | \$129,466.32 | 12.87% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$148,097.28 | 14.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$361,048.45 | 35.9% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,005,759.63 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8BZ2 | BANK OF AMERICA, N.A. | 1 | \$124,468.40 | 10.65% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 2 | \$231,389.01 | 19.8% | 0 | \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$234,034.28 | 20.02% | 0 | \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$120,931.43 | 10.35% | 0 | \$0.00 | NA | 0 |
| | ERA MORTGAGE | 1 | \$112,667.21 | 9.64% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, N.A. | 1 | \$121,787.62 | 10.42% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$110,860.56 | 9.48% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$112,736.63 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,168,875.14 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8CA6 | BANK OF AMERICA, N.A. | 1 | \$146,511.16 | 14% | 0 | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 1 | \$126,172.78 | 12.06% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$262,200.00 | 25.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$112,500.00 | 10.75% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$255,000.00 | 24.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$143,850.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,046,233.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8E30 | ACCUNET MORTGAGE LLC | 1 | \$84,777.87 | 7.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$84,000.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 14 | \$911,664.22 | 79.95% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$59,840.96 | 5.25% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,140,283.05 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8EH9 | RBS CITIZENS, NA | 63 | \$5,573,804.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,573,804.12 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8EJ5 | RBS CITIZENS, NA | 16 | \$1,327,561.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,327,561.40 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y8EK2 | RBS CITIZENS, NA | 36 | \$5,708,613.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,708,613.88 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8EU0 | GREEN TREE SERVICING LLC | 6 | \$1,037,787.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,037,787.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8J27 | BANK OF CANTON | 4 | \$1,189,395.61 | 7.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$265,657.60 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK | 1 | \$327,328.11 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE | 1 | \$267,861.84 | 1.59% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$689,899.17 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$774,092.70 | 4.59% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$219,220.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 4 | \$1,020,400.13 | 6.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$175,316.93 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | \$765,956.77 | 4.54% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$155,938.23 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$232,513.75 | 1.38% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$145,931.14 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,236,180.49 | 7.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 6 | \$1,442,556.52 | 8.56% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 4 | \$1,044,006.71 | 6.19% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 4 | \$786,962.61 | 4.67% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$300,950.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 2 | \$398,521.30 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$668,750.67 | 3.97% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$338,644.03 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$379,521.91 | 2.25% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$126,016.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 6 | \$1,538,450.92 | 9.13% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$256,130.06 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 2 | \$385,585.31 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$314,694.40 | 1.87% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK | 3 | \$670,900.30 | 3.98% | 0 | \$0.00 | NA | 0 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$103,266.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$325,580.37 | 1.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$311,397.73 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,857,628.21 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8J35 | | FIRST FEDERAL SAVINGS BANK OF GUARANTEED RATE, INC. | 1 | \$99,910.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC | 1 | \$284,649.57 | 28.92% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE LLC | 1 | \$315,250.00 | 32.03% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$163,199.08 | 16.58% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$121,100.92 | 12.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$984,109.57 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8J43 | | EVOLVE BANK AND TRUST | 1 | \$102,690.64 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF GEORGETOWN SAVINGS BANK | 2 | \$549,721.51 | 14.97% | 0 | \$0.00 | NA | 0 |
| | | NE MOVES MORTGAGE CORPORATION | 1 | \$269,325.00 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | NORWICH COMMERCIAL GROUP INC. | 1 | \$240,047.61 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$260,172.26 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE LLC | 2 | \$350,558.40 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | RANDOLPH SAVINGS BANK | 2 | \$576,422.16 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$132,890.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 3 | \$519,300.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$671,671.63 | 18.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,672,799.21 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8J50 | | AVIDIA BANK | 1 | \$188,612.23 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | BANK OF CANTON | 1 | \$127,362.13 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN SAVINGS BANK | 1 | \$155,705.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | LEADER BANK, N.A. | 1 | \$303,608.69 | 9.56% | 0 | \$0.00 | NA | 0 |
| | | MEETINGHOUSE COOPERATIVE BANK | 1 | \$125,238.58 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$203,300.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE NETWORK, INC | 3 | \$445,750.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| | | MSA MORTGAGE LLC | 1 | \$346,750.00 | 10.91% | 0 | \$0.00 | NA | 0 |
| | | PMAC LENDING SERVICES, INC. | 1 | \$334,650.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE LLC | 1 | \$205,374.29 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$433,361.49 | 13.64% | 0 | \$0.00 | NA | 0 |
| | | SAGE BANK | 2 | \$307,209.35 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,176,921.76 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8J68 | | CAPE COD FIVE | 3 | \$605,808.24 | 15.38% | 0 | \$0.00 | NA | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$189,214.34 | 4.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUARANTEED RATE, INC. | 1 | \$492,100.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$90,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 4 | \$962,569.51 | 24.43% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK | 1 | \$306,375.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$520,608.71 | 13.22% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$189,375.29 | 4.81% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$266,000.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$317,300.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,939,351.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8J76 | CAPE COD FIVE | 1 | \$201,500.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$544,350.00 | 25.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$335,846.99 | 15.54% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$622,250.00 | 28.79% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$274,129.99 | 12.68% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$183,330.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,161,406.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8J92 | BANK OF CANTON | 1 | \$207,407.35 | 3.43% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 1 | \$148,800.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$203,962.21 | 3.38% | 0 | \$0.00 | NA | 0 |
| | COUNTRY BANK | 1 | \$193,227.36 | 3.2% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$516,182.22 | 8.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$244,150.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 3 | \$500,963.72 | 8.29% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$119,310.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | LEE BANK | 2 | \$243,630.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$260,875.22 | 4.32% | 0 | \$0.00 | NA | 0 |
| | MILLBURY FCU | 1 | \$138,225.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 3 | \$922,603.63 | 15.27% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 3 | \$557,085.13 | 9.22% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$357,929.88 | 5.92% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$523,080.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$660,545.00 | 10.93% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 1 | \$244,440.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,042,416.72 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y8JX9 | ACADEMY MORTGAGE CORPORATION | 1 | \$181,161.78 | 5.72% | 0 | \$0.00 | NA | 0 |
| | BEVERLY COOPERATIVE BANK | 1 | \$147,813.79 | 4.67% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$166,355.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | \$786,408.75 | 24.83% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$217,250.27 | 6.86% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$113,250.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$131,920.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$211,375.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLESBANK | 1 | \$193,755.92 | 6.12% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 1 | \$310,009.48 | 9.79% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$556,021.32 | 17.55% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$152,098.39 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,167,419.70 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8JY7 | ACADEMY MORTGAGE CORPORATION | 4 | \$645,572.58 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$498,750.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF CANTON | 2 | \$604,661.84 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$366,544.83 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 2 | \$648,499.88 | 2.5% | 0 | \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK | 2 | \$432,582.97 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$231,373.54 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$334,650.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$274,550.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRY BANK | 2 | \$391,979.80 | 1.51% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$598,765.86 | 2.31% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 6 | \$1,425,961.52 | 5.5% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$424,896.58 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 1 | \$193,567.13 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,082,102.67 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$239,199.76 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$593,893.99 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK N.A. | 2 | \$342,516.91 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 4 | \$1,006,873.15 | 3.88% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$271,481.34 | 1.05% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$205,716.18 | 0.79% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$255,448.98 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$469,800.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$263,168.48 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$397,152.08 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MEETINGHOUSE COOPERATIVE BANK | | | | | | | |
| | MELROSE COOPERATIVE BANK | 1 | \$230,509.62 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, IN | 7 | \$1,890,823.64 | 7.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$290,757.78 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 10 | \$2,030,206.77 | 7.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 2 | \$578,389.30 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$161,562.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NAVEO CREDIT UNION | 1 | \$398,437.81 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 6 | \$1,691,196.06 | 6.52% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$657,741.57 | 2.54% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$97,699.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$175,074.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE LLC | 7 | \$1,211,394.06 | 4.67% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$168,872.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, | 8 | \$2,142,956.39 | 8.27% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$420,417.42 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$758,624.96 | 2.93% | 0 | \$0.00 | NA | 0 |
| | SAVERS CO-OPERATIVE BANK | 1 | \$151,940.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S CREDIT UNION | 1 | \$244,669.98 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ST. MARY'S CREDIT UNION | 1 | \$154,681.75 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK | 1 | \$265,672.93 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$25,921,339.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8JZ4 | CAPE COD FIVE | 2 | \$345,325.00 | 33.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$234,333.92 | 22.46% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$219,319.71 | 21.02% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$244,439.36 | 23.42% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,043,417.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8M23 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$903,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$903,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8M31 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,311,000.00 | 86.76% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$200,000.00 | 13.24% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,511,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y8MX5 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,219,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,219,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8MY3 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,472,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,472,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8MZ0 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$997,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$997,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8QF0 | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$317,499.36 | 30.02% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 8 | \$739,958.42 | 69.98% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,057,457.78 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8QH6 | CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES | 1 | \$622,354.90 | 6.47% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 72 | \$8,897,127.35 | 92.49% | 0 | \$0.00 | NA | 0 |
| | WARSHAW CAPITAL LLC DBA WC FINANCIAL | 1 | \$99,572.49 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,619,054.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8QR4 | CONTINENTAL HOME LOANS, INC. | 1 | \$396,720.01 | 4.43% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. DBA JE | 1 | \$112,241.81 | 1.25% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 33 | \$5,184,654.37 | 57.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP. | 1 | \$132,656.92 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK | 1 | \$191,462.79 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$340,588.89 | 3.8% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 6 | \$1,420,724.11 | 15.87% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$97,220.69 | 1.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$323,201.62 | 3.61% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 2 | \$596,951.50 | 6.67% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL INC. DBA INTEGRITY MORTGAGE GROUP | 1 | \$155,803.73 | 1.75% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,952,226.44 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8QS2 | GENESEE REGIONAL BANK | 1 | \$244,168.57 | 1.45% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 67 | \$16,357,663.39 | 97.02% | 0 | \$0.00 | NA | 0 |
| | MGN FUNDING CORP. | 1 | \$258,300.97 | 1.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 69 | \$16,860,132.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8QV5 | | M&T BANK | 15 | \$3,460,009.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,460,009.15 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8QX1 | | M&T BANK | 10 | \$1,018,883.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,018,883.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8QY9 | | M&T BANK | 40 | \$7,305,883.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,305,883.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8RB8 | | M&T BANK | 22 | \$3,464,206.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,464,206.03 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8RD4 | | M&T BANK | 16 | \$3,185,357.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,185,357.50 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8RF9 | | M&T BANK | 26 | \$3,379,351.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,379,351.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8RM4 | | M&T BANK | 2 | \$559,266.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$559,266.71 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8RR3 | | M&T BANK | 15 | \$1,294,891.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,294,891.42 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8RS1 | | M&T BANK | 15 | \$1,436,810.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,436,810.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8RX0 | | M&T BANK | 16 | \$1,038,231.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,038,231.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8YC8 | | ACADEMY MORTGAGE CORPORATION | 1 | \$174,150.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$413,443.68 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$237,672.10 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$235,674.85 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA | 1 | \$280,862.51 | 2.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$223,600.00 | 2.19% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$300,000.00 | 2.94% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.09% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$346,988.28 | 3.4% | 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$168,533.50 | 1.65% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$337,500.00 | 3.31% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$230,000.00 | 2.25% | 0 | \$0.00 | NA 0 |
| | MK LENDING CORP., A CORPORATION | 1 | \$412,431.00 | 4.04% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$399,600.00 | 3.92% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$181,516.00 | 1.78% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$288,700.00 | 2.83% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. LIC. | 1 | \$280,339.00 | 2.75% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$415,426.86 | 4.07% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$329,555.49 | 3.23% | 0 | \$0.00 | NA 0 |
| | PREFERRED LENDING SOLUTIONS, LLC, A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$176,256.83 | 1.73% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$276,000.00 | 2.71% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$359,000.00 | 3.52% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$993,988.00 | 9.74% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$143,925.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$571,832.00 | 5.61% | 0 | \$0.00 | NA 0 |
| | RMR FINANCIAL | 1 | \$512,000.00 | 5.02% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$495,301.14 | 4.86% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$199,300.00 | 1.95% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$268,488.00 | 2.63% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$160,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,200,084.24 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8YD6 | ADVISORS MORTGAGE GROUP LLC | 1 | \$323,592.36 | 3.38% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$176,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$463,500.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC., AN ALABAMA CORPORATION | 1 | \$161,396.69 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$208,250.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$127,300.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COASTING FUNDING SLC,INC | 1 | \$263,200.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$354,255.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$416,463.23 | 4.35% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$288,137.03 | 3.01% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$199,742.55 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$125,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$200,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$395,129.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$477,819.95 | 4.99% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$216,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$182,750.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$339,068.87 | 3.54% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$655,500.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$126,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$117,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$189,261.58 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$654,600.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$786,500.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, | 1 | \$360,962.62 | 3.77% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$281,803.07 | 2.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY | 1 | \$376,275.85 | 3.93% | 0 | \$0.00 | NA | 0 |
| | V I P MORTGAGE INC | 1 | \$128,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,570,457.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8YE4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$121,835.66 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$492,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION. | 1 | \$445,443.48 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$191,723.36 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$138,076.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$233,928.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$229,925.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$162,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$138,563.10 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$484,331.80 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$265,050.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC INC | 1 | \$251,652.81 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$319,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$602,300.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIA,INC. | 1 | \$393,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, | 1 | \$113,692.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,254.82 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,333.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$194,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | KWIK MORTGAGE CORPORATION,A CORPORATION. | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MANDT BANK | 1 | \$325,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$145,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$252,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$308,100.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYIVVANIA CHARTERED BANK | 1 | \$236,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP .,A CORPORATION. | 1 | \$245,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC. | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$616,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$259,255.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 3 | \$769,436.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$623,012.00 | 2.59% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,187,364.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$452,192.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$264,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$386,150.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$399,950.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$834,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION | 1 | \$364,086.28 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$364,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$188,733.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$355,005.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. | 1 | \$349,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$297,415.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$490,822.85 | 2.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$354,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$494,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$176,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO.. | 1 | \$180,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$350,252.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 2 | \$558,193.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$261,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$248,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$370,800.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 3 | \$841,500.00 | 3.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$148,374.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$156,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LLC | 1 | \$193,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$229,950.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION. | 1 | \$171,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$395,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$230,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE L L P | 1 | \$300,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$24,056,902.03 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8YF1 | ABC BANK, AN ILLINOIS CHARTERED BANK | 1 | \$130,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$243,663.84 | 4.12% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$323,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$205,500.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,900.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$204,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$231,040.00 | 3.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$216,000.00 | 3.66% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$363,800.00 | 6.16% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC.1127 | 1 | \$307,053.00 | 5.2% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$172,828.00 | 2.92% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE,INC. | 1 | \$209,506.00 | 3.55% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$735,900.00 | 12.45% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$304,579.79 | 5.15% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$280,000.00 | 4.74% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$204,250.00 | 3.46% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$405,954.44 | 6.87% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$363,700.00 | 6.16% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$212,000.00 | 3.58% | 0 | \$0.00 | NA 0 |
| Total | | 22 | \$5,908,675.07 | 100% | 0 | \$0.00 | 0 |
| 3138Y8YG9 | ACADEMY MORTGAGE CORPORATION | 1 | \$227,692.88 | 1.32% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$127,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$156,750.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,044.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$612,000.00 | 3.54% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,134,665.40 | 6.56% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$394,200.00 | 2.28% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$138,750.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$553,500.00 | 3.2% | 0 | \$0.00 | NA 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$112,100.00 | 0.65% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$252,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$338,850.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$111,450.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.. | 1 | \$605,165.09 | 3.5% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,848.94 | 2.4% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$210,507.97 | 1.22% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$415,027.42 | 2.4% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$306,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$269,636.31 | 1.56% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP A CORPORATION | 1 | \$270,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| MK LENDING CORP., A CORPORATION | 1 | \$460,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 7 | \$2,103,211.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,259,084.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$363,375.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC. | 2 | \$464,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$731,977.49 | 4.23% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$149,393.89 | 0.86% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$834,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$308,255.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$317,348.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE. | 1 | \$268,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$375,725.00 | 2.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 2 | \$293,925.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$375,250.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION ,A GEORGIA CREDIT UNION | 1 | \$238,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC. | 1 | \$314,556.16 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$291,249.75 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$169,681.13 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE,INC.. | 1 | \$273,372.84 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$236,300.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$196,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$17,302,392.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8YH7 | ACADEMY MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$355,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$414,200.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION. | 1 | \$174,250.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$296,100.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$211,500.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$176,175.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$275,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$341,700.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$360,050.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 2 | \$478,389.21 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$219,200.00 | 3.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 2 | \$452,500.00 | 7.61% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$300,000.00 | 5.05% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$416,425.49 | 6.99% | 0 | \$0.00 | NA 0 |
| Total | | 20 | \$5,945,489.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y8YJ3 | ACOPIA LLC A CORPORATION | 1 | \$79,887.28 | 7.98% | 0 | \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$56,706.45 | 5.67% | 0 | \$0.00 | NA 0 |
| | CB AND S BANK | 1 | \$51,897.80 | 5.19% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$82,500.00 | 8.24% | 0 | \$0.00 | NA 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$42,275.00 | 4.22% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$62,913.21 | 6.29% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$79,884.74 | 7.98% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE INC | 1 | \$71,151.83 | 7.11% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$63,175.14 | 6.31% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$85,000.00 | 8.49% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$79,684.82 | 7.96% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$82,883.05 | 8.28% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING LLC | 1 | \$84,880.24 | 8.48% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$77,892.54 | 7.8% | 0 | \$0.00 | NA 0 |
| Total | | 14 | \$1,000,732.10 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y8YK0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$80,000.00 | 7.84% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL ,INC., A CORPORATION. | 1 | \$82,500.00 | 8.08% | 0 | \$0.00 | NA 0 |
| | | 1 | \$59,848.72 | 5.86% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$78,377.64 | 7.68% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$54,000.00 | 5.29% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC.. | 1 | \$59,926.23 | 5.87% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$73,105.78 | 7.16% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION | 1 | \$71,100.00 | 6.97% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC.,AN ALABAMA CORPORATION | 1 | \$74,901.24 | 7.34% | 0 | \$0.00 | NA 0 |
| | PREFERRED LENDING SOLUTIONS LLC A LOUISIANA LIMITED LIABILITY COMPANY | 1 | \$75,897.62 | 7.44% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESDENTIAL MORTGAGE, INC. | 1 | \$39,000.00 | 3.82% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$76,950.00 | 7.54% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$65,845.00 | 6.45% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$83,250.00 | 8.16% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$46,000.00 | 4.5% | 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,020,702.23 | 100% | 0 | \$0.00 | 0 |
| 3138Y8YL8 | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION | 1 | \$93,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 2.41% | 0 | \$0.00 | NA 0 |
| | APEX HOME LOANS INC. | 1 | \$222,000.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$411,000.00 | 4.13% | 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.01% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$498,400.00 | 5.01% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$272,000.00 | 2.73% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$417,000.00 | 4.19% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$212,374.00 | 2.13% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$384,800.00 | 3.87% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE CORPORATION A CORPORATION | 1 | \$300,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$242,036.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$217,476.78 | 2.18% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INCORPORATED | 1 | \$400,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$315,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$307,050.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$724,001.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$123,970.68 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$245,250.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$266,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$246,400.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$208,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$427,829.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION. | 2 | \$607,692.93 | 6.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$491,821.47 | 4.94% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$202,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 2 | \$559,750.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$301,500.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,953,851.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y8YM6 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$265,600.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION. | 1 | \$292,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 2 | \$441,170.00 | 3.88% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$617,000.00 | 5.42% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING ,A TEXAS CORPORATION | 1 | \$207,000.00 | 1.82% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$350,400.00 | 3.08% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, TEXAS CORPORATION | 1 | \$361,000.00 | 3.17% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 5.5% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$319,500.00 | 2.81% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$278,000.00 | 2.44% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING INCORPORATED | 2 | \$636,000.00 | 5.59% | 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE, INC., A CORPORATION. | 1 | \$230,790.00 | 2.03% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 3 | \$655,100.00 | 5.76% | 0 | \$0.00 | NA 0 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$208,552.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$247,000.00 | 2.17% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$365,350.00 | 3.21% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE GROUP INC | 3 | \$876,449.00 | 7.7% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$633,993.31 | 5.57% | 0 | \$0.00 | NA 0 |
| | PARK STERLING BANK, A CORPORATION. | 1 | \$317,811.54 | 2.79% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$147,800.64 | 1.3% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION. | 1 | \$97,375.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. | 1 | \$198,000.00 | 1.74% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$255,550.00 | 2.25% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$104,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESAL MORTGAGE, INC. | 1 | \$239,669.34 | 2.11% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$270,655.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$161,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | \$99,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$212,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$133,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$248,400.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,383,065.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y8YP9 | ACADEMY MORTGAGE CORPORATION | 1 | \$184,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$342,400.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$413,356.30 | 2.97% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$444,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC .,AN ALABAMA CORPORATION | 1 | \$125,836.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION. | 1 | \$252,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$191,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$329,900.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$125,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$406,800.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE INC., A CORPORATION | 1 | \$230,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$232,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$172,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,250.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$336,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$233,009.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$366,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$344,375.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$300,050.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$808,500.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$465,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$173,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$151,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 2 | \$730,750.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$326,349.76 | 2.34% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$169,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$489,500.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE,A CORPORATION. | 1 | \$405,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$413,250.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,445.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | | | | | | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$193,990.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$532,700.00 | 3.82% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$283,005.00 | 2.03% | 0 | \$0.00 | NA 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$701,512.00 | 5.03% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$453,987.00 | 3.26% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST FUNDING LP | 1 | \$209,000.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDE LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 2.41% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP. | 1 | \$218,500.00 | 1.53% | 0 | \$0.00 | NA 0 |
| Total | | 51 | \$13,940,815.06 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y8YQ7 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$313,500.00 | 5.35% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$295,200.00 | 5.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$536,750.00 | 9.16% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 4.69% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 3.52% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE INC | 1 | \$336,300.00 | 5.74% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC., | 1 | \$166,250.00 | 2.84% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$163,500.00 | 2.79% | 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$228,000.00 | 3.89% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. | 1 | \$383,700.00 | 6.55% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC ,A TENNESSEE CORPORATION | 1 | \$319,000.00 | 5.45% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$367,621.00 | 6.28% | 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$329,850.00 | 5.63% | 0 | \$0.00 | NA 0 |
| | | 1 | \$583,000.00 | 9.95% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$346,750.00 | 5.92% | 0 | \$0.00 | NA 0 |
| | STOCKTON MORTGAGE CORPORATION. | 1 | \$230,000.00 | 3.93% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$417,000.00 | 7.12% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 6.15% | 0 | \$0.00 | NA 0 |
| Total | | 18 | \$5,857,421.00 | 100% | 0 | \$0.00 | 0 |
| 3138Y8YR5 | ACADEMY MORTGAGE CORPORATION. | 1 | \$417,000.00 | 7.78% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$532,000.00 | 9.92% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$481,500.00 | 8.98% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,800.00 | 7.77% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$383,000.00 | 7.14% | 0 | \$0.00 | NA 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$254,505.00 | 4.75% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,000.00 | 7.74% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING INCORPORATED | 1 | \$350,000.00 | 6.53% | 0 | \$0.00 | NA 0 |
| | MK LENDING CORP A CORPORATION | 1 | \$268,000.00 | 5% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 5.59% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 3.86% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$114,830.58 | 2.14% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 6.68% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$234,400.00 | 4.37% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$219,638.38 | 4.1% | 0 | \$0.00 | NA 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WESTSTAR MORTGAGE, INC.. | 1 | \$411,393.04 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,363,067.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y94L9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,570,155.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,570,155.07 | 100% | 0 | \$0.00 | | 0 |
| 3138Y94M7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$4,088,424.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,088,424.13 | 100% | 0 | \$0.00 | | 0 |
| 3138Y94P0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,395,903.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,395,903.01 | 100% | 0 | \$0.00 | | 0 |
| 3138Y94Q8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,775,347.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,775,347.71 | 100% | 0 | \$0.00 | | 0 |
| 3138Y94S4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$11,846,799.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,846,799.78 | 100% | 0 | \$0.00 | | 0 |
| 3138Y94T2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,963,313.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,963,313.41 | 100% | 0 | \$0.00 | | 0 |
| 3138Y94W5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,897,420.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,897,420.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y94Z8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,766,879.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,766,879.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y95A2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$10,228,576.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,228,576.21 | 100% | 0 | \$0.00 | | 0 |
| 3138Y95C8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,414,794.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,414,794.46 | 100% | 0 | \$0.00 | | 0 |
| 3138Y95E4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,160,656.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,160,656.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y95G9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,208,383.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,208,383.14 | 100% | 0 | \$0.00 | | 0 |
| 3138Y95H7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,300,773.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,300,773.12 | 100% | 0 | \$0.00 | | 0 |
| 3138Y95J3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,013,425.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,013,425.17 | 100% | 0 | \$0.00 | | 0 |
| 3138Y95K0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,244,299.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,244,299.08 | 100% | 0 | \$0.00 | | 0 |
| 3138Y95L8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$6,045,713.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,045,713.78 | 100% | 0 | \$0.00 | | 0 |
| 3138Y95M6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,925,139.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,925,139.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y95N4 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,443,148.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,443,148.48 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9F29 | | EVERETT FINANCIAL, INC | 2 | \$518,746.53 | 30.8% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING, INC. | 2 | \$419,376.91 | 24.9% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. | 1 | \$174,971.58 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$571,170.35 | 33.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,684,265.37 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9F37 | | ALL WESTERN MORTGAGE, INC. | 1 | \$330,683.43 | 9.71% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 2 | \$621,475.36 | 18.24% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC | 3 | \$816,228.00 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$207,438.68 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$307,621.29 | 9.03% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$235,709.82 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 1 | \$271,000.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$616,832.44 | 18.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,406,989.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y9F45 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$131,833.93 | 7.14% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$107,635.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$132,601.83 | 7.18% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$148,313.17 | 8.03% | 0 | \$0.00 | NA | 0 |
| | LOZANO, 813 LLC | 1 | \$108,000.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$97,876.70 | 5.3% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 2 | \$224,789.25 | 12.17% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$96,573.34 | 5.23% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$451,360.00 | 24.44% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 2 | \$129,840.16 | 7.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$123,000.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC | 1 | \$95,250.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,847,073.38 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9F52 | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$139,418.95 | 11.92% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 9 | \$1,030,650.00 | 88.08% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,170,068.95 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9F60 | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$106,000.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 1 | \$108,375.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$103,600.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | GOLDEN ISLES MORTGAGE INC. | 1 | \$103,500.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$107,860.98 | 7.22% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FINANCIAL SERVICES INC | 2 | \$123,500.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$104,270.61 | 6.97% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$106,718.62 | 7.14% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$488,113.01 | 32.65% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC. | 2 | \$143,000.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,494,938.22 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9F78 | AMBECK MORTGAGE ASSOCIATES | 1 | \$140,250.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$129,200.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$113,400.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$123,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERETT FINANCIAL, INC | 1 | \$135,832.78 | 5.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK, N.A. | 1 | \$117,844.61 | 4.54% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$268,839.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$149,000.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$147,564.11 | 5.69% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$909,852.00 | 35.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$132,800.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$115,500.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$112,500.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,595,582.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9F86 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$80,000.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC - | 1 | \$62,720.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$129,850.89 | 11.85% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$99,885.30 | 9.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$264,156.56 | 24.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$362,250.00 | 33.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$97,050.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,095,912.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9F94 | COASTAL FUNDING SLC, INC. | 1 | \$625,500.00 | 12.39% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$624,079.25 | 12.36% | 0 | \$0.00 | NA | 0 |
| | MBS CAPITAL GROUP INC. | 1 | \$387,415.61 | 7.68% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 9 | \$2,936,470.73 | 58.18% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$248,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$225,788.96 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$5,047,254.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9FP8 | BEHRENS CAPITAL MORTGAGE | 1 | \$378,216.34 | 7.82% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$416,438.29 | 8.61% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$173,610.48 | 3.59% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 4 | \$1,152,166.69 | 23.82% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$2,253,581.32 | 46.59% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS, INC | 1 | \$463,346.23 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,837,359.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9FQ6 | BNC NATIONAL BANK | 3 | \$241,198.51 | 17.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PACOR MORTGAGE CORP. | 1 | \$107,701.88 | 7.72% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$969,242.44 | 69.46% | 0 | \$0.00 | NA | 0 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$77,315.91 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,395,458.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9FR4 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$406,837.63 | 3.81% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$416,475.36 | 3.9% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$416,450.87 | 3.9% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK - | 1 | \$188,756.71 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$261,339.43 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. | 1 | \$224,710.37 | 2.1% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 1 | \$174,070.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 8 | \$2,094,845.28 | 19.61% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 2 | \$639,778.68 | 5.99% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$241,938.17 | 2.26% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$303,626.21 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$208,473.06 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$224,716.92 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$233,698.79 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$780,600.96 | 7.31% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 13 | \$3,126,570.85 | 29.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$254,671.76 | 2.38% | 0 | \$0.00 | NA | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$265,665.33 | 2.49% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$221,931.78 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,685,158.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9FS2 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$80,444.01 | 3.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 6 | \$517,289.48 | 21.34% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 1 | \$83,894.32 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FOX HILL MORTGAGE INC. | 1 | \$77,402.49 | 3.19% | 0 | \$0.00 | NA | 0 |
| | LOZANO, 813 LLC - | 1 | \$78,653.17 | 3.24% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$103,866.13 | 4.29% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 15 | \$1,287,114.91 | 53.1% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING, INC | 1 | \$106,063.30 | 4.38% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$89,137.71 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,423,865.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y9FT0 | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$116,302.38 | 5.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$225,436.59 | 10.74% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$119,841.98 | 5.71% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 2 | \$239,952.22 | 11.43% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 2 | \$233,871.82 | 11.14% | 0 | \$0.00 | NA | 0 |
| | HLP MORTGAGE, LLC | 1 | \$117,598.43 | 5.6% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$117,844.61 | 5.61% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$118,956.15 | 5.66% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$580,190.62 | 27.63% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC | 1 | \$114,259.34 | 5.44% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$115,700.79 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,099,954.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9FU7 | BANK OF ENGLAND - COR | 1 | \$144,983.53 | 3.42% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$149,613.09 | 3.52% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE GROUP, LLC - | 1 | \$127,614.24 | 3.01% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. - COR | 2 | \$262,069.87 | 6.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 3 | \$416,787.52 | 9.82% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$135,158.37 | 3.18% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. - COR | 1 | \$132,129.70 | 3.11% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$261,497.54 | 6.16% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$131,045.82 | 3.09% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC - COR | 1 | \$131,833.93 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$149,815.56 | 3.53% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC - COR | 2 | \$264,746.01 | 6.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$272,464.57 | 6.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK - COR | 1 | \$129,258.03 | 3.05% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$1,108,743.42 | 26.12% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$140,319.14 | 3.31% | 0 | \$0.00 | NA | 0 |
| | RUSTY ROSE INC - COR | 1 | \$147,064.74 | 3.46% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$139,638.88 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,244,783.96 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9FV5 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$66,481.86 | 5.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND - COR | 2 | \$197,993.37 | 16.77% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMPASS MORTGAGE, INC. - COR | 1 | \$73,417.64 | 6.22% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$55,935.77 | 4.74% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$61,925.50 | 5.25% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$62,110.18 | 5.26% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$80,614.23 | 6.83% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$85,597.03 | 7.25% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$52,379.30 | 4.44% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$281,349.51 | 23.83% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$92,791.11 | 7.86% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$69,915.89 | 5.92% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,180,511.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9FW3 | AMERICASH - COR | 1 | \$149,638.78 | 6.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 2 | \$256,034.20 | 11.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$284,341.63 | 12.55% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$138,590.85 | 6.12% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. - COR | 3 | \$409,025.73 | 18.06% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. - COR | 1 | \$117,516.33 | 5.19% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC. - COR | 1 | \$125,455.93 | 5.54% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$114,044.71 | 5.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$147,543.84 | 6.51% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$117,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP. - COR | 1 | \$142,870.77 | 6.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$263,183.40 | 11.61% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,265,246.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9FX1 | BRIDGEVIEW BANK MORTGAGE COMPANY - | 1 | \$343,605.42 | 16.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$170,794.54 | 8.05% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$303,135.33 | 14.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$322,239.95 | 15.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$198,731.27 | 9.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LEND SMART MORTGAGE, LLC - COR | | | | | | | |
| | | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$219,747.65 | 10.36% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 2 | \$563,844.60 | 26.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,122,098.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9FY9 | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$80,800.40 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | ARTISANS' BANK - COR | 1 | \$80,396.38 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND - COR | 1 | \$74,907.78 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | CELEBRATION FUNDING, INC - COR | 1 | \$56,833.41 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING, INC. | 2 | \$169,037.06 | 12.18% | 0 | \$0.00 | NA | 0 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$93,632.05 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP. | 1 | \$105,527.06 | 7.6% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK | 1 | \$102,573.72 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 5 | \$447,730.00 | 32.25% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$81,750.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | REGENCY MORTGAGE CORP. | 1 | \$95,077.46 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,388,265.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9FZ6 | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$121,347.14 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$114,710.06 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | HAMILTON GROUP FUNDING, INC. | 2 | \$260,604.94 | 14.89% | 0 | \$0.00 | NA | 0 |
| | | ON Q FINANCIAL, INC. | 1 | \$111,859.09 | 6.39% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 7 | \$883,659.92 | 50.49% | 0 | \$0.00 | NA | 0 |
| | | PREMIUM MORTGAGE CORP. | 1 | \$118,853.68 | 6.79% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE LINK, INC. | 1 | \$139,095.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,750,129.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9GA0 | | BANK OF ENGLAND | 1 | \$276,820.85 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | BM REAL ESTATE SERVICES, INC. | 1 | \$624,598.77 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | GREENWAY FUNDING GROUP, INC. | 1 | \$229,630.05 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | HARTFORD FINANCIAL SERVICES INC | 1 | \$257,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$416,371.93 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$506,049.09 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE | 18 | \$9,287,275.82 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$11,597,746.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9K23 | | CORNERSTONE HOME LENDING, INC. | 8 | \$1,068,782.26 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 8 | \$1,068,782.26 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9K31 | | CORNERSTONE HOME LENDING, INC. | 5 | \$1,008,976.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,008,976.85 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9K49 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$366,379.00 | 22.32% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 4 | \$752,148.84 | 45.82% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$523,033.52 | 31.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,641,561.36 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9K56 | | CMC HOME LENDING | 1 | \$141,032.65 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 10 | \$1,340,487.71 | 71.61% | 0 | \$0.00 | NA | 0 |
| | | GRAND BANK | 1 | \$119,143.62 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | INTERBANK | 1 | \$137,744.15 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | SECURITY STATE BANK & TRUST | 1 | \$133,438.60 | 7.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,871,846.73 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9K64 | | CORNERSTONE HOME LENDING, INC. | 11 | \$1,041,367.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,041,367.99 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9K72 | | CITIZENS BANK OF LAS CRUCES | 2 | \$199,228.50 | 17.57% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$631,726.23 | 55.72% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$109,851.83 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$99,859.10 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | GROUP MORTGAGE, LLC | 1 | \$93,118.61 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,133,784.27 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9KY3 | | CORNERSTONE HOME LENDING, INC. | 12 | \$2,445,573.32 | 92.44% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$200,000.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,645,573.32 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9KZ0 | | ASCENT HOME LENDING, LLC | 1 | \$185,155.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 13 | \$2,802,744.00 | 93.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,987,899.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9L22 | | AMERICAN BANK | 1 | \$164,943.21 | 4.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$199,223.63 | 5.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$197,113.07 | 5.27% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$114,605.63 | 3.06% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC.DBA CALFIRST MORTGAGE BANKERS A CA CORP | 1 | \$261,670.36 | 7% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$56,177.60 | 1.5% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC A NV CORP | 1 | \$165,941.12 | 4.44% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$172,587.53 | 4.61% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 18 | \$2,408,483.52 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,740,745.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9L30 | LEADER BANK, NA, A CORPORATION | 1 | \$207,743.50 | 11.86% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$209,690.63 | 11.97% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$156,456.37 | 8.93% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,177,473.91 | 67.24% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,751,364.41 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9L48 | EMBRACE HOME LOANS, INC. | 1 | \$261,249.84 | 18.47% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$151,795.26 | 10.73% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$549,032.76 | 38.83% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$452,000.00 | 31.97% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,414,077.86 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9L55 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$203,766.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$178,089.61 | 5.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$216,501.38 | 6.83% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$188,588.44 | 5.95% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 1 | \$199,765.20 | 6.3% | 0 | \$0.00 | NA | 0 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIV OF MAIN BANK | 1 | \$288,660.70 | 9.1% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$208,319.95 | 6.57% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$175,298.69 | 5.53% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$212,250.52 | 6.69% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$360,825.87 | 11.38% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$179,250.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$196,879.14 | 6.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$271,680.67 | 8.56% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$292,182.48 | 9.2% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,172,058.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9L63 | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$132,816.76 | 11.92% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$49,931.11 | 4.48% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$115,847.25 | 10.39% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$118,863.52 | 10.66% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$180,245.68 | 16.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$516,982.99 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,114,687.31 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9L71 | 1ST MARINER BANK A BANKING CORP | 1 | \$958,819.60 | 1% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$399,435.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$288,378.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$191,763.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$195,759.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$284,641.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | \$474,501.29 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,966.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$330,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$264,151.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$286,039.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,549.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE | 1 | \$177,815.62 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | COMPANY, LLC | | | | | | |
| | BOFI FEDERAL BANK | 1 | \$282,951.68 | 0.29% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$198,244.48 | 0.21% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC, A COLORADO CORP | 1 | \$231,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,743.21 | 0.2% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$256,720.80 | 0.27% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC. | 1 | \$531,656.17 | 0.55% | 0 | \$0.00 | NA |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$295,610.21 | 0.31% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.36% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP | 1 | \$382,500.00 | 0.4% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$408,223.84 | 0.43% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA |
| | EAGLEBANK A CORPORATION | 1 | \$568,017.88 | 0.59% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$280,147.08 | 0.29% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,647.72 | 0.29% | 0 | \$0.00 | NA |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$271,649.87 | 0.28% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$179,783.72 | 0.19% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$223,151.18 | 0.23% | 0 | \$0.00 | NA |
| | FIRST NATIONS HOME FINANCE CORP A CA CORP | 1 | \$183,508.03 | 0.19% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$254,357.07 | 0.26% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$212,232.64 | 0.22% | 0 | \$0.00 | NA |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,701.37 | 0.24% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$243,443.32 | 0.25% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$197,901.92 | 0.21% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$209,735.79 | 0.22% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING LLC | 1 | \$218,718.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$190,165.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST, N.A. | 1 | \$239,683.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 2 | \$456,417.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$324,064.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$235,377.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$407,719.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC. A CA CORP | 1 | \$217,238.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$327,596.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$191,752.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC. | 1 | \$404,478.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING A CA CORP | 1 | \$258,658.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK | 1 | \$185,371.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,716.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$386,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$260,571.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. A CO CORP | 1 | \$202,139.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORP | 1 | \$314,585.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$347,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$657,503.18 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$185,366.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$791,739.47 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$226,618.06 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$195,747.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$509,942.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$249,956.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S UNITED BANK | 1 | \$252,177.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$181,641.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$449,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC. A MA CORP | 1 | \$246,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$441,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$499,611.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$252,815.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$254,871.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$457,454.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$405,948.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$201,252.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$247,188.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$191,763.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 1 | \$207,974.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$316,432.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK | 1 | \$178,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$191,014.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$239,691.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$234,198.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,151.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$283,151.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC. | 1 | \$362,532.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$204,736.11 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WALLICK + VOLK, INC. A WYOMING | 1 | \$426,422.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$283,634.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$186,789.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 226 | \$67,389,263.11 | 70.19% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$295,536.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$96,015,573.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9L89 | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$150,381.17 | 13.55% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$133,702.68 | 12.05% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$135,752.88 | 12.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$161,296.81 | 14.54% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$225,815.54 | 20.35% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$121,443.48 | 10.95% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$181,081.68 | 16.32% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,109,474.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9L97 | APPROVED MORTGAGE GROUP LLC | 1 | \$93,923.31 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,100.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,588.98 | 2.74% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$112,890.71 | 2.59% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$143,806.03 | 3.3% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$152,721.88 | 3.5% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$74,272.53 | 1.7% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$163,779.09 | 3.76% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$158,775.97 | 3.64% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$71,793.52 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$73,528.04 | 1.69% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$49,927.96 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$69,424.22 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$139,307.80 | 3.19% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$138,807.07 | 3.18% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP LLC | 1 | \$100,667.26 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$91,373.93 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$119,834.67 | 2.75% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,082.54 | 2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,451.03 | 4.05% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 17 | \$2,111,197.91 | 48.4% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,361,254.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9LZ9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,051.74 | 11.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$143,801.61 | 6.5% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$139,732.84 | 6.32% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$198,000.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$49,934.16 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$223,648.33 | 10.11% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$195,923.56 | 8.86% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$97,385.64 | 4.4% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$906,901.55 | 41.02% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,211,379.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9M21 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$371,750.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$118,550.09 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANT | 1 | \$150,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$110,037.65 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$123,318.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$135,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$141,291.54 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,833.53 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | |
| | BELL STATE BANK + TRUST | 2 | \$277,091.18 | 1.72% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$120,472.26 | 0.75% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$148,800.00 | 0.92% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$134,801.11 | 0.83% | 0 | \$0.00 | NA |
| | CHOICE BANK | 1 | \$125,175.31 | 0.77% | 0 | \$0.00 | NA |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$119,823.22 | 0.74% | 0 | \$0.00 | NA |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$127,800.00 | 0.79% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$149,108.85 | 0.92% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$142,285.37 | 0.88% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$117,423.75 | 0.73% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$135,799.63 | 0.84% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$147,502.08 | 0.91% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$148,750.00 | 0.92% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORP | 1 | \$147,582.26 | 0.91% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$58,785.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 1 | \$137,750.00 | 0.85% | 0 | \$0.00 | NA |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$129,958.27 | 0.8% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$149,779.02 | 0.93% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESATES MORTGAGE | 1 | \$149,779.02 | 0.93% | 0 | \$0.00 | NA |
| | GENESEE REGIONAL BANK A NY BANKING CORP | 1 | \$135,799.64 | 0.84% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK OF TENNESSEE, CORPORATION | 1 | \$143,688.01 | 0.89% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$149,779.02 | 0.93% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$140,392.87 | 0.87% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 2 | \$276,383.09 | 1.71% | 0 | \$0.00 | NA |
| | | 1 | \$113,737.20 | 0.7% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|------|
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,266.66 | 0.77% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$127,811.43 | 0.79% | 0 | \$0.00 | NA 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$99,849.38 | 0.62% | 0 | \$0.00 | NA 0 |
| | HOWARD HANN MORTGAGE SERVICES, AN OHIO CORP | 1 | \$145,500.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$111,831.31 | 0.69% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$121,816.25 | 0.75% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$143,787.86 | 0.89% | 0 | \$0.00 | NA 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | KENTUCKY NEIGHBORHOOD BANK INC | 1 | \$116,400.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | M + T BANK | 2 | \$262,109.57 | 1.62% | 0 | \$0.00 | NA 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$122,500.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$129,808.04 | 0.8% | 0 | \$0.00 | NA 0 |
| | METRO BANK | 1 | \$145,600.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$143,787.86 | 0.89% | 0 | \$0.00 | NA 0 |
| | NBH BANK, N.A. | 1 | \$124,815.85 | 0.77% | 0 | \$0.00 | NA 0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$90,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$144,661.57 | 0.9% | 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$109,600.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | PARAGON HOME LOANS INC. | 1 | \$142,400.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC A TN CORP | 1 | \$113,732.06 | 0.7% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$141,800.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$119,723.37 | 0.74% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,902.10 | 0.4% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | PROGRESS BANK + TRUST | 1 | \$125,215.25 | 0.78% | 0 | \$0.00 | NA 0 |
| | REPUBLIC BANK + TRUST | 1 | \$121,620.56 | 0.75% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RESMAC, INC. | 1 | \$125,814.38 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$142,665.80 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$133,045.14 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A. | 1 | \$139,437.50 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STEARNS BANK. N.A., A N.A. | 1 | \$134,701.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$134,053.22 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$267,605.18 | 1.66% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORP | 1 | \$140,752.33 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$147,033.07 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$139,793.75 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 44 | \$5,779,407.86 | 35.77% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$139,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$140,592.57 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$143,702.99 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$16,156,171.20 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9M39 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$271,695.21 | 3.43% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$200,575.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$277,181.69 | 3.49% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$210,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$215,749.97 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$199,770.59 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$410,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$216,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$483,207.94 | 6.09% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MSSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$285,278.43 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$622,889.54 | 7.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$187,284.93 | 2.36% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$182,750.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$523,820.79 | 6.6% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$285,422.23 | 3.6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 12 | \$3,361,072.61 | 42.37% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,932,698.93 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9M47 | IST PORTFOLIO LENDING CORPORATION | 1 | \$399,410.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$295,703.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$372,837.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$656,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$410,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$572,192.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,370,678.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$381,214.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$258,809.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$153,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$416,371.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$427,796.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$387,428.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC.A CORPORATION | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$296,861.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$159,764.29 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 2 | \$551,525.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 2 | \$454,795.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$333,507.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$186,474.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$315,409.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 2 | \$377,423.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$303,552.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$346,488.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORP | 1 | \$233,405.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$378,341.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$292,069.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMFC MORTGAGE | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR MORTGAGE CO A MI CORP | 1 | \$247,634.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$313,046.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON BANK (THE) | 1 | \$179,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$212,391.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$585,883.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$524,197.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$158,061.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 3 | \$743,654.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,536.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 2 | \$478,326.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$326,008.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$229,161.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$479,130.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$193,715.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$193,208.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 2 | \$832,757.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS A CORP | 1 | \$224,661.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS, A CORP | 2 | \$455,448.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS, A CORPORATION | 2 | \$589,630.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$731,591.52 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | | |
| | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | \$225,667.05 | 0.07% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK + TRUST | 9 | \$2,129,219.11 | 0.65% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK AND TRUST | 3 | \$643,020.37 | 0.2% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK A BANKING CORP | 1 | \$174,742.19 | 0.05% | 0 | \$0.00 | NA 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$201,702.41 | 0.06% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK | 1 | \$199,705.36 | 0.06% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$731,535.94 | 0.22% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$399,397.54 | 0.12% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 2 | \$406,234.08 | 0.12% | 0 | \$0.00 | NA 0 |
| | BOX HOME LOANS A DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$207,372.46 | 0.06% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$503,255.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$367,468.83 | 0.11% | 0 | \$0.00 | NA 0 |
| | CADENCE BANK, N.A. | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER, LLC | 2 | \$654,348.64 | 0.2% | 0 | \$0.00 | NA 0 |
| | CAPSTONE BANK | 1 | \$307,436.26 | 0.09% | 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$495,301.14 | 0.15% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF SAINT LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$327,516.78 | 0.1% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION FORMERLY FIRST NATIONAL BANK OF ST LOUIS | 1 | \$412,391.57 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST LOUIS, A BANKING INSTITUTION, FORMERLY FIRST NATIONAL BANK OF ST LOUIS | 1 | \$231,658.21 | 0.07% | 0 | \$0.00 | NA 0 |
| | CENTRAL NATIONAL BANK | 1 | \$189,715.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$248,367.70 | 0.08% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$255,123.59 | 0.08% | 0 | \$0.00 | NA 0 |
| | CHOICE BANK A WI CHARTERED BANK | 1 | \$235,804.31 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CMC FUNDING, INC. A CORP | 1 | \$411,393.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$224,668.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$331,261.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC A MA LLC | 1 | \$363,463.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC | 1 | \$267,105.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$251,612.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$164,756.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, AN IL CORP | 1 | \$272,597.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 1 | \$334,934.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. AN IL CORP | 1 | \$196,703.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$239,646.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$304,550.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$338,999.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$175,740.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORP | 1 | \$416,371.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$243,632.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$323,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$247,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORP | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$217,678.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$304,051.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$335,319.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC. | 1 | \$199,705.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$168,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$315,677.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 30 | \$8,358,501.66 | 2.54% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$417,411.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., LP | 2 | \$822,292.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$592,164.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$287,375.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC A CORP | 1 | \$405,388.50 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$571,175.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$1,108,254.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OH ,INC OH CORP | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OH, INC. | 1 | \$379,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$162,210.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$189,720.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$1,134,464.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$179,695.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$694,250.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$413,889.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$405,901.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRFIELD COUNTY BANK | 1 | \$354,465.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$891,317.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$343,493.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$202,501.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 2 | \$530,175.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$220,223.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,351.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$174,742.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$295,563.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$348,485.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$249,623.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$224,668.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$511,527.45 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,698.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$354,477.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$462,347.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$507,284.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$434,373.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$219,661.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$224,169.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER BANK | 1 | \$218,178.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$288,575.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY BANK BANKING CORPORATION | 1 | \$335,505.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$463,346.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 6 | \$1,418,936.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,151,328.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE | 1 | \$259,616.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 2 | \$667,393.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 15 | \$4,979,886.38 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$499,295.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$412,191.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 6 | \$1,240,427.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | \$318,924.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$407,385.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | \$944,265.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$307,346.55 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$274,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | GOLD COAST BANK, STATE CHARTERED BANK | 1 | \$416,371.94 | 0.13% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$200,483.99 | 0.06% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM | 1 | \$416,371.94 | 0.13% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM A CORP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$245,687.51 | 0.07% | 0 | \$0.00 | NA 0 |
| | GOOGAIN, INC. | 1 | \$356,250.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK | 1 | \$211,288.27 | 0.06% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$414,388.62 | 0.13% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | GREATWALL INC., A CORPORATION | 1 | \$325,819.29 | 0.1% | 0 | \$0.00 | NA 0 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$775,855.32 | 0.24% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. | 1 | \$176,739.24 | 0.05% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK + TRUST, NA | 1 | \$255,623.87 | 0.08% | 0 | \$0.00 | NA 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$401,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$177,737.77 | 0.05% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$206,756.95 | 0.06% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$165,553.97 | 0.05% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$274,363.68 | 0.08% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$211,114.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$155,200.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 | NA 0 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION | 1 | \$443,374.41 | 0.13% | 0 | \$0.00 | NA 0 |
| | HIGHTECHLENDING, INC | 2 | \$765,821.87 | 0.23% | 0 | \$0.00 | NA 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 | \$280,586.02 | 0.09% | 0 | \$0.00 | NA 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$429,394.13 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$417,264.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 3 | \$808,559.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$250,108.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$386,815.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$290,771.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 13 | \$3,588,409.89 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LLC | 3 | \$779,070.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$253,018.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$387,415.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$173,743.67 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$382,635.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LENDING LLC EDINA REALTY MORTGAGE A LLC | 1 | \$367,796.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC | 1 | \$348,684.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$224,910.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | \$486,173.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$466,958.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, N.A. | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$296,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$186,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPORATION | 1 | \$275,094.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 3 | \$617,261.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORP | 1 | \$208,477.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$232,407.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$474,330.72 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$539,239.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$348,474.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$543,216.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$361,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KS CORP | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP | 1 | \$331,510.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$329,502.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A CORP | 2 | \$629,484.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA A CORPORATION | 3 | \$1,078,868.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A CORPORATION | 3 | \$960,582.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$426,884.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK A CORP | 1 | \$172,944.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$415,282.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | M & T BANK | 1 | \$178,137.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M + T BANK A CORPORATION | 1 | \$321,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | \$422,172.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$415,373.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$377,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 4 | \$1,310,954.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC | 1 | \$247,726.32 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP | 1 | \$484,316.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE CO., INC. | 5 | \$1,686,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$786,402.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$280,576.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$204,691.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$244,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN | 1 | \$416,371.93 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | OHIO CORP | | | | | | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 | NA 0 |
| | MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | \$415,886.41 | 0.13% | 0 | \$0.00 | NA 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$352,479.96 | 0.11% | 0 | \$0.00 | NA 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC | 1 | \$391,010.19 | 0.12% | 0 | \$0.00 | NA 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$266,726.48 | 0.08% | 0 | \$0.00 | NA 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$364,462.28 | 0.11% | 0 | \$0.00 | NA 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC | 1 | \$271,390.60 | 0.08% | 0 | \$0.00 | NA 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$379,440.18 | 0.12% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$167,752.47 | 0.05% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$176,300.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$155,984.86 | 0.05% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$1,148,828.64 | 0.35% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 4 | \$955,974.57 | 0.29% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,230,904.87 | 0.37% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$469,657.08 | 0.14% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$409,382.48 | 0.12% | 0 | \$0.00 | NA 0 |
| | NE MOVES MORTGAGE, LLC A LLC | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING LP | 1 | \$328,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 1 | \$245,811.93 | 0.07% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$209,011.21 | 0.06% | 0 | \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$370,253.73 | 0.11% | 0 | \$0.00 | NA 0 |
| | NORTHFIELD SAVINGS BANK | 1 | \$176,239.98 | 0.05% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$278,439.19 | 0.08% | 0 | \$0.00 | NA 0 |
| | | 2 | \$497,948.73 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | NORTHWEST MORTGAGE GROUP, INC. | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 1 | \$241,643.48 | 0.07% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$235,652.32 | 0.07% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$251,780.53 | 0.08% | 0 | \$0.00 | NA 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$1,145,851.89 | 0.35% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | \$310,042.57 | 0.09% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$190,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | ODYSSEY FUNDING LLC | 1 | \$342,300.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC. | 2 | \$822,819.73 | 0.25% | 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$255,410.17 | 0.08% | 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$244,514.80 | 0.07% | 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$376,444.61 | 0.11% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE, LLC | 2 | \$521,837.50 | 0.16% | 0 | \$0.00 | NA 0 |
| | PARAGON HOME LOANS INC. | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$935,405.78 | 0.28% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$306,937.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$416,371.94 | 0.13% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$573,896.85 | 0.17% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$368,444.23 | 0.11% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 3 | \$987,385.67 | 0.3% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$374,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | | 1 | \$416,371.93 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$2,127,278.02 | 0.65% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK | 1 | \$244,639.07 | 0.07% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$534,910.80 | 0.16% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK A KS CORP | 1 | \$241,885.13 | 0.07% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK OF COMMERCE | 3 | \$780,636.29 | 0.24% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORP | 1 | \$152,305.29 | 0.05% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$269,602.24 | 0.08% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$189,713.83 | 0.06% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 2 | \$413,155.80 | 0.13% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC A LLC | 2 | \$397,532.62 | 0.12% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$239,646.43 | 0.07% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$299,558.04 | 0.09% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$298,051.87 | 0.09% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$204,450.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$2,028,931.28 | 0.62% | 0 | \$0.00 | NA 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704) | 1 | \$377,531.53 | 0.11% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PROGRESS BANK + TRUST | 3 | \$980,463.87 | 0.3% | 0 | \$0.00 | NA 0 |
| | PROSPERITY BANK | 1 | \$170,003.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK | 1 | \$301,702.63 | 0.09% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$159,764.28 | 0.05% | 0 | \$0.00 | NA 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$167,951.66 | 0.05% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$265,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS A CA CORP | 1 | \$483,318.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORP | 1 | \$410,394.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 6 | \$1,654,066.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$531,216.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. CORP | 1 | \$520,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORP | 1 | \$416,371.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC.. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$309,543.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$459,351.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$416,303.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 5 | \$1,594,457.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$160,023.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$965,284.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION | 1 | \$399,410.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP | 1 | \$409,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 3 | \$1,224,764.89 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$478,309.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$191,680.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$194,706.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$366,069.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$325,519.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$237,150.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$249,256.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$333,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$339,487.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A., A NA ASSOC. | 1 | \$208,692.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$751,437.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 2 | \$540,392.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 1 | \$411,393.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY | 1 | \$295,563.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$201,695.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GUNNISON BANK AND TRUST COMPANY | 1 | \$211,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS LLC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNE BANK | 1 | \$179,734.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY | 1 | \$283,572.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$246,117.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 4 | \$1,277,248.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$398,611.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$348,667.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK INC., A WEST VIRGINIA CORP | 1 | \$609,140.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$270,600.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$279,587.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED SAVINGS BANK | 1 | \$325,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$227,406.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$188,715.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$194,712.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC A LLC | 1 | \$398,412.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$157,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$349,384.52 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATERSTONE MORTGAGE CORP | 1 | \$234,653.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$309,533.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$389,425.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$287,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 495 | \$148,000,374.06 | 44.91% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$534,183.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$255,871.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORGAGE, INC | 1 | \$365,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$928,704.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 26 | \$7,448,991.41 | 2.26% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$229,661.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$194,906.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$296,842.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | \$1,684,754.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$215,332.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$327,162.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$174,742.19 | -0.01% | 0 | \$0.00 | NA | 0 |
| Total | | 1,115 | \$329,562,278.41 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9M54 | DHI MORTGAGE COMPANY, LTD. | 1 | \$167,811.74 | 4.69% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$155,433.38 | 4.35% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$164,866.08 | 4.61% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORP | 1 | \$165,564.27 | 4.63% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$159,060.04 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,566.76 | 4.46% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$151,650.54 | 4.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,627.09 | 4.21% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. A CORP | 1 | \$156,376.19 | 4.37% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$171,807.25 | 4.8% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$313,200.55 | 8.76% | 0 | \$0.00 | NA | 0 |
| | RANLIFE INC., AN UTAH CORPORATION | 1 | \$157,065.38 | 4.39% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$161,728.57 | 4.52% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$171,613.66 | 4.8% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,007,628.81 | 28.18% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$162,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,576,000.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9M62 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$175,750.00 | 4% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$180,292.95 | 4.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$495,557.50 | 11.29% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK A CORP | 1 | \$313,440.06 | 7.14% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$222,987.89 | 5.08% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$413,700.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$242,640.86 | 5.53% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,133,484.34 | 48.59% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$213,011.22 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,390,864.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9M70 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$190,249.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | A AND N MORTGAGE SERVICES, INC. AN IL CORP | 1 | \$285,124.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$518,531.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$290,633.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$330,644.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,173.26 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$368,776.18 | 0.12% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$221,726.60 | 0.07% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$208,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$269,644.45 | 0.09% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$179,797.74 | 0.06% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$255,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$239,380.95 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 2 | \$615,460.19 | 0.2% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$199,748.37 | 0.07% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$505,512.05 | 0.16% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORTATION | 1 | \$329,528.19 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 2 | \$433,762.97 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,228.88 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 2 | \$583,422.18 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC.A CA CORP | 1 | \$239,048.32 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$374,228.57 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORP | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$207,732.26 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$202,504.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$207,732.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$195,048.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$210,921.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$267,799.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$505,477.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$290,616.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$239,366.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$213,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$563,078.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$501,273.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$203,915.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$177,266.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORP | 1 | \$224,583.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$270,235.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$199,748.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,752.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$390,430.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$411,469.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$268,589.42 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF ENGLAND A CORP | 1 | \$315,184.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 2 | \$503,587.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$301,102.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,088,077.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD. | 1 | \$416,463.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 2 | \$514,096.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$319,588.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK AND MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$207,726.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$669,874.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$649,891.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$265,165.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$656,691.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$583,525.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$314,594.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 2 | \$389,985.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC. A COLORADO CORP | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$522,129.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC A LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$259,670.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$594,314.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 2 | \$572,318.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$546,543.33 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMERCE MORTGAGE | 2 | \$571,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$233,910.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$322,674.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$265,158.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$187,758.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$639,369.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$301,017.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | \$440,325.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$316,591.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$189,051.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$410,958.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$277,165.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$181,471.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$551,666.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$287,240.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$980,997.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC | 2 | \$481,113.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 2 | \$517,597.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$192,986.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$572,440.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$213,718.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$306,196.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$412,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$362,577.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$273,155.89 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$194,743.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$296,216.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA A CORP | 1 | \$727,376.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$239,704.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$213,028.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC. A MINNESOTA CORPORATION | 1 | \$221,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$385,706.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$383,505.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$234,690.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 2 | \$691,408.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$187,758.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$298,615.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$335,557.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$204,030.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,614.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK | 1 | \$212,725.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$360,059.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$282,627.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$567,252.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$183,763.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$248,194.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$249,692.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL | 1 | \$200,447.48 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | MORTGAGE A LTD PARTNERSHIP | | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$293,224.25 | 0.1% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 3 | \$1,309,618.25 | 0.43% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$651,610.05 | 0.21% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$841,921.45 | 0.27% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$1,034,738.48 | 0.34% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$373,518.57 | 0.12% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$907,829.78 | 0.3% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$255,662.89 | 0.08% | 0 | \$0.00 | NA |
| | GREENPATH LENDING LLC | 1 | \$457,423.78 | 0.15% | 0 | \$0.00 | NA |
| | GREENPATH LENDING, LLC | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$230,895.54 | 0.08% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$271,450.13 | 0.09% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$295,610.21 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$767,675.69 | 0.25% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$624,676.31 | 0.2% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$366,527.58 | 0.12% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$176,016.14 | 0.06% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$533,500.00 | 0.17% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$378,150.00 | 0.12% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$281,500.00 | 0.09% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$433,382.47 | 0.14% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$187,758.00 | 0.06% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC, A CALIFORNIA CORP | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,476.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$240,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$306,895.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC. A CA CORP | 1 | \$363,520.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC | 1 | \$257,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$278,738.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION, A NEVADA CORP | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$251,675.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$292,114.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$397,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$186,576.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$251,675.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$292,614.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$362,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$520,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$388,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$515,342.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$180,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$175,768.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$448,865.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$206,927.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$339,572.23 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | KEY MORTGAGE SERVICES, INC., A CORP | | | | | | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$226,757.74 | 0.07% | 0 | \$0.00 | NA 0 |
| | LADERA LENDING, INC. | 1 | \$229,717.19 | 0.07% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$416,450.87 | 0.14% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$194,825.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$290,833.63 | 0.09% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$207,726.09 | 0.07% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$229,204.58 | 0.07% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$349,425.55 | 0.11% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$367,106.76 | 0.12% | 0 | \$0.00 | NA 0 |
| | M + T BANK A CORPORATION | 1 | \$413,566.96 | 0.13% | 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL, LLC | 1 | \$286,680.50 | 0.09% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC | 2 | \$752,391.09 | 0.25% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$351,546.89 | 0.11% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$261,662.74 | 0.09% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$507,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$558,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$322,362.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MILEND, INC., A GEORGIA CORP | 2 | \$513,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$307,594.41 | 0.1% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$1,128,935.11 | 0.37% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$206,727.41 | 0.07% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. | 2 | \$495,647.72 | 0.16% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$265,165.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$242,524.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 4 | \$872,675.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$281,828.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$370,012.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$219,710.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$221,115.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$339,562.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$310,590.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$321,785.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 6 | \$1,449,913.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$179,773.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORP | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$274,853.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$499,341.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$241,189.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NC HOMEFRONT MORTGAGE LLC | 1 | \$213,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$196,876.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, A LLC | 1 | \$343,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$381,996.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$359,436.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 2 | \$745,016.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$237,907.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$182,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$852,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$347,841.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$175,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ODYSSEY FUNDING LLC | 1 | \$625,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE, LLC | 1 | \$289,974.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS | 1 | \$400,007.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA CALFIRST MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$318,339.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$501,118.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 3 | \$885,346.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$292,423.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$459,413.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA WEST BANCORP HOME LOANS A CA CORP | 1 | \$303,215.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$185,520.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA; OGI MORTGAGE BANKERS | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$191,627.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$191,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$3,323,572.94 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$367,526.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,738.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$853,577.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$206,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$597,894.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A | 1 | \$404,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | CALIFORNIA CORP | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$206,400.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$416,475.35 | 0.14% | 0 | \$0.00 | NA 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$189,755.42 | 0.06% | 0 | \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$250,943.88 | 0.08% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$189,900.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP | 1 | \$362,482.80 | 0.12% | 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$191,758.44 | 0.06% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$280,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$237,707.36 | 0.08% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$184,007.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$377,999.95 | 0.12% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 20 | \$5,350,079.01 | 1.74% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE LENDING, INC A NC CORP | 1 | \$278,542.71 | 0.09% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,762.97 | 0.06% | 0 | \$0.00 | NA 0 |
| | RCB BANK A CORP | 1 | \$185,166.74 | 0.06% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$211,221.48 | 0.07% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$403,479.96 | 0.13% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$943,662.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$233,416.11 | 0.08% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 4 | \$1,030,508.01 | 0.34% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$451,254.70 | 0.15% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 3 | \$767,860.74 | 0.25% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | REPUBLIC BANK + TRUST | 1 | \$198,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$671,482.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$435,348.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORP | 5 | \$1,526,693.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$691,088.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC.A CORP | 1 | \$299,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548 | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$693,577.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$209,723.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$452,443.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$201,132.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RUBION MORTGAGE ADVISORS LLC | 1 | \$268,446.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$231,296.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$372,645.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$202,239.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,260,797.08 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$387,489.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$211,221.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$284,241.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$510,911.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$445,227.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$177,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$412,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$1,204,906.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC AN AZ LLC | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$235,709.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$537,970.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$287,629.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$379,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$234,460.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|------------------|--------|---|--------|----|---|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$214,716.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$303,215.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$299,604.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$218,867.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$285,132.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORP | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$203,352.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$550,274.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$543,743.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$346,926.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$333,440.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$233,312.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$399,473.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC A CA CORP | 1 | \$347,572.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$386,688.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 10 | \$2,972,788.75 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 2 | \$512,319.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. A WYOMING | 1 | \$467,397.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC A CA CORP | 1 | \$404,490.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$192,645.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$233,396.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$197,762.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$340,800.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$317,946.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,685.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 592 | \$170,066,673.87 | 55.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$228,898.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$498,000.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,068 | \$306,930,647.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9M88 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$398,520.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE INC | 1 | \$218,200.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$217,690.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$236,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$260,310.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORP | 1 | \$266,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$225,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$204,924.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$209,821.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$195,299.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$378,478.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$405,574.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$290,317.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$198,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$313,105.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$265,665.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION | 1 | \$229,597.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$197,837.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$358,451.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | \$253,143.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$198,190.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 2 | \$485,565.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$280,805.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$320,476.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$265,329.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,243.19 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$781,089.14 | 0.59% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$682,199.72 | 0.51% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC | 1 | \$336,662.22 | 0.25% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$208,963.38 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$248,572.24 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$211,571.03 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$626,155.21 | 0.47% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$179,318.88 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$234,521.08 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK A CORPORATION | 2 | \$532,278.13 | 0.4% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK, A CORP | 1 | \$176,727.21 | 0.13% | 0 | \$0.00 | NA 0 |
| | ANGLIA FINANCIAL, LLC | 1 | \$211,184.96 | 0.16% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$185,006.06 | 0.14% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$224,873.16 | 0.17% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 6 | \$1,480,750.86 | 1.11% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,329.23 | 0.13% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$417,199.17 | 0.31% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,114.22 | 0.19% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,956.02 | 0.17% | 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC | 2 | \$444,125.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,452.70 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND A CORP | 2 | \$470,528.75 | 0.35% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF ENGLAND A CORPORATION | 1 | \$351,057.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$251,418.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,174,761.42 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$281,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 1 | \$178,364.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 1 | \$210,634.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP | 1 | \$292,231.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC | 1 | \$199,015.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$218,218.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$289,282.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$365,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$322,204.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, N.A. | 1 | \$332,072.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$379,510.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 1 | \$365,289.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$319,254.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$203,987.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$232,450.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$252,856.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHURCHHILL MORTGAGE CORPORATION | 1 | \$246,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$314,165.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$621,231.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$293,172.13 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | | | | | | |
| | COMMONFUND MORTGAGE CORP. A CORP | 1 | \$260,647.44 | 0.2% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORP | 1 | \$336,040.74 | 0.25% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$279,205.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$204,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORP | 1 | \$175,518.35 | 0.13% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$876,965.83 | 0.66% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$255,102.19 | 0.19% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$201,400.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,162.60 | 0.37% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$190,950.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$238,149.99 | 0.18% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$270,401.49 | 0.2% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$218,225.10 | 0.16% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$636,169.82 | 0.48% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$237,187.25 | 0.18% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$294,129.47 | 0.22% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$190,412.58 | 0.14% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$291,318.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 5 | \$1,217,128.90 | 0.92% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$469,641.84 | 0.35% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS | 1 | \$236,523.05 | 0.18% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$245,722.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | F + B ACQUISITION GROUP, LLC | 3 | \$799,086.67 | 0.6% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$340,610.99 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST ACCESS MORTGAGE CORP A CORPORATION | 1 | \$176,467.31 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$227,706.51 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$417,461.93 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$208,743.01 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 2 | \$377,835.40 | 0.28% | 0 | \$0.00 | NA 0 |
| | FIRST COLONY MORTGAGE CORP. | 1 | \$391,613.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$208,737.05 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$332,623.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$246,587.17 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$248,586.84 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$313,001.57 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.31% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$215,650.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE | 1 | \$217,001.51 | 0.16% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,302,740.04 | 0.98% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$509,833.26 | 0.38% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$192,850.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$322,050.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,096,167.34 | 0.82% | 0 | \$0.00 | NA 0 |
| | | 1 | \$322,309.98 | 0.24% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | | | | | | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$232,463.81 | 0.17% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$290,700.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$216,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$545,593.65 | 0.41% | 0 | \$0.00 | NA 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$294,112.18 | 0.22% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$187,150.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GREEN BANK, N.A | 1 | \$328,780.16 | 0.25% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$665,169.18 | 0.5% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$642,381.51 | 0.48% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$241,477.72 | 0.18% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$269,704.39 | 0.2% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$188,492.46 | 0.14% | 0 | \$0.00 | NA 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$235,771.12 | 0.18% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH A GA CORP | 1 | \$245,631.11 | 0.18% | 0 | \$0.00 | NA 0 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$223,160.92 | 0.17% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$316,841.62 | 0.24% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$256,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,401.49 | 0.2% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$254,450.19 | 0.19% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$192,247.88 | 0.14% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$194,750.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$549,708.27 | 0.41% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$359,622.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$203,892.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING INC | 1 | \$269,917.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$346,798.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 5 | \$1,377,149.65 | 1.04% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC- INDIANAPOLIS | 1 | \$279,393.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$251,425.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$195,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, PENNSYLVANIA CHARTERED BANK | 1 | \$211,577.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$203,044.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 2 | \$431,137.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$186,697.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$355,780.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 3 | \$821,818.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$195,448.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$220,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORP | 1 | \$180,992.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$294,112.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$315,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$211,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$390,896.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$747,354.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$388,049.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 2 | \$743,637.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$307,800.07 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$826,561.93 | 0.62% | 0 | \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$324,425.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$207,776.03 | 0.16% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$343,467.32 | 0.26% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$289,377.02 | 0.22% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$213,211.08 | 0.16% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$345,800.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,265.51 | 0.14% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$303,617.52 | 0.23% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE, LLC | 1 | \$355,780.86 | 0.27% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,043,082.31 | 0.78% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603E706) | 1 | \$254,279.68 | 0.19% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$237,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$407,867.19 | 0.31% | 0 | \$0.00 | NA 0 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$284,407.08 | 0.21% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$298,855.93 | 0.22% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 2 | \$431,736.22 | 0.32% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$303,617.52 | 0.23% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$309,700.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | | 1 | \$227,651.82 | 0.17% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | POINT MORTGAGE FINANCIAL A FL CORP | | | | | | |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$301,661.75 | 0.23% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$294,120.90 | 0.22% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,161,292.73 | 0.87% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$269,402.34 | 0.2% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP | 1 | \$303,356.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$910,191.94 | 0.68% | 0 | \$0.00 | NA 0 |
| | PROGRESS BANK + TRUST | 2 | \$520,174.27 | 0.39% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$206,150.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$240,522.01 | 0.18% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$220,122.71 | 0.17% | 0 | \$0.00 | NA 0 |
| | RCB BANK | 1 | \$271,700.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$227,699.76 | 0.17% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$358,150.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC. | 3 | \$863,391.16 | 0.65% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC., A CORP | 1 | \$272,910.18 | 0.21% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC. A CA CORP W CFL #607 3548 | 1 | \$353,875.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$299,250.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,514,233.18 | 1.14% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$602,479.56 | 0.45% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$246,975.73 | 0.19% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTHA CORP | 1 | \$331,733.10 | 0.25% | 0 | \$0.00 | NA 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$288,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 2 | \$405,188.90 | 0.3% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST BANK | 1 | \$234,252.89 | 0.18% | 0 | \$0.00 | NA 0 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$816,595.45 | 0.61% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$402,269.57 | 0.3% | 0 | \$0.00 | NA 0 |

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|---|---|----------------|-------|---|--------|----|---|
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC. MICHIGAN CORP | 1 | \$274,188.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$204,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$265,657.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 4 | \$1,048,244.82 | 0.79% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FINANCING INC., A MINNESOTA CORPORATION | 1 | \$217,276.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$276,085.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$362,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORP | 2 | \$495,623.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORP | 1 | \$299,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$303,197.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$222,007.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$195,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORP | 1 | \$197,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$216,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP A CORPORATION | 1 | \$203,506.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP | 1 | \$349,579.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$342,781.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$227,465.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$237,201.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP | 1 | \$213,481.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$196,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$378,573.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$247,539.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| VICTORIAN FINANCE, LLC | 1 | \$204,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$323,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 2 | \$471,059.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC., A WYOMING | 1 | \$403,692.69 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A. | 166 | \$45,536,888.18 | 34.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$294,112.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$532,565.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$241,952.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$256,162.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$444,288.91 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$132,962,213.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9M96 | A K T AMERICAN CAPITAL, INC | 1 | \$162,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$169,302.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$170,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$161,690.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALCLOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,150.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$169,219.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$167,783.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$157,207.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES A CA CORP | 1 | \$151,799.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$151,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$167,778.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$170,707.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC | 1 | \$166,185.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$338,078.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$161,541.55 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL INC. | 3 | \$497,966.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 3 | \$487,476.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC.A CORP | 1 | \$157,306.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$164,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$166,035.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$323,587.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$149,906.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$166,045.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$150,210.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$487,648.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 2 | \$338,408.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$156,593.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$152,803.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$156,797.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$328,514.15 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,794.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$170,774.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$809,927.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$165,781.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$151,804.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$155,794.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$152,798.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$489,078.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORP | 1 | \$161,042.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$313,105.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 2 | \$331,477.81 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$503,001.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,781.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$165,800.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. | 1 | \$169,881.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 5 | \$807,227.88 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP | 1 | \$160,043.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$168,479.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$155,050.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$158,723.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$174,784.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,253.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$159,399.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$173,636.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP | 1 | \$159,798.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$151,813.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORP | 1 | \$151,182.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$162,254.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$159,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$171,700.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$322,798.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$474,482.72 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$170,558.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$339,397.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$173,571.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$172,781.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$162,240.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$163,194.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$153,706.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$151,799.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY, A CORP | 1 | \$159,304.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK A MARYLAND CORP | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK + TRUST, A CORP | 1 | \$163,199.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 2 | \$302,623.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$169,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$174,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$161,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$172,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$165,310.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC A CA CORP | 1 | \$171,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$160,827.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$173,156.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$344,800.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 5 | \$809,652.17 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,774.82 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | MARKETPLACE HOME MORTGAGE LLC | | | | | | |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$169,396.22 | 0.18% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$165,760.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$160,792.76 | 0.17% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK | 1 | \$159,885.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$165,736.08 | 0.18% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$169,781.17 | 0.18% | 0 | \$0.00 | NA 0 |
| | MILEND, INC. | 2 | \$325,250.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$161,047.12 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$158,395.84 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$156,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$169,571.38 | 0.18% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. | 2 | \$330,123.56 | 0.35% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$161,786.67 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$156,902.34 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$170,979.62 | 0.18% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$174,400.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$169,826.07 | 0.18% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$154,655.18 | 0.16% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$159,798.69 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$173,786.06 | 0.18% | 0 | \$0.00 | NA 0 |
| | MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP | 1 | \$170,789.73 | 0.18% | 0 | \$0.00 | NA 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY | 1 | \$153,697.34 | 0.16% | 0 | \$0.00 | NA 0 |

| COMPANY | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE SERVICES III, LLC | 2 | \$322,348.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGES UNLIMITED, INC. | 1 | \$174,774.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 7 | \$1,121,335.51 | 1.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$171,783.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$155,786.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$168,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NTFN INC | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NTFN INC DBA NATIONWIDE LENDING | 1 | \$167,580.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NTFN INC. | 1 | \$159,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$160,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$168,882.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC. A CA CORP | 1 | \$152,807.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$159,798.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$174,175.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$174,779.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC | 1 | \$155,499.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP CORP | 1 | \$169,775.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$151,409.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS INC. | 1 | \$159,403.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$344,581.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$476,410.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$171,683.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$162,785.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION (CFL #603E706) | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$166,989.07 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | PATRIOT BANK MORTGAGE INC. | 1 | \$151,014.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 2 | \$334,028.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 1 | \$155,723.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$155,803.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLONIA BANK A FEDERALLY CHARTERED THIFT INSTITUTION | 1 | \$169,376.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$172,582.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$167,778.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$320,725.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$999,146.19 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$163,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$169,781.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 2 | \$334,202.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$326,641.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$160,797.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$641,150.09 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORP | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$325,604.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CA CORP W CFL# 607 3548 | 1 | \$157,301.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$169,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$166,180.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$167,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$161,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,302,667.72 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$156,648.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$163,958.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA | 1 | \$151,804.34 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | CORPORATION NMLS 1788 | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$166,045.58 | 0.18% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$170,784.85 | 0.18% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$155,086.89 | 0.16% | 0 | \$0.00 | NA 0 |
| | SIMONTOWNE MORTGAGE | 1 | \$163,776.05 | 0.17% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$322,299.19 | 0.34% | 0 | \$0.00 | NA 0 |
| | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP | 1 | \$152,757.56 | 0.16% | 0 | \$0.00 | NA 0 |
| | STERLING NATIONAL BANK | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE, INC. | 3 | \$480,720.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORP | 1 | \$155,257.02 | 0.16% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$151,050.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$159,789.30 | 0.17% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC | 1 | \$169,586.36 | 0.18% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 4 | \$647,253.58 | 0.69% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$149,906.79 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$156,811.35 | 0.17% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORP | 1 | \$153,701.90 | 0.16% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$159,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$161,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$151,804.34 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION | 1 | \$151,598.93 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$158,491.02 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$174,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 3 | \$491,576.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$151,817.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$480,349.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$155,603.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,619.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 297 | \$48,186,130.00 | 51.06% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$156,749.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$151,484.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$162,794.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$150,210.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$470,448.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 581 | \$94,377,154.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9MA3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$194,587.53 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | 1 | \$284,616.10 | 5.37% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$327,952.19 | 6.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$208,575.27 | 3.93% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$123,825.28 | 2.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$109,848.45 | 2.07% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$229,683.12 | 4.33% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$295,800.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$248,656.95 | 4.69% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 18 | \$3,280,299.85 | 61.85% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,303,844.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9MB1 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$116,214.66 | 5.84% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, | 1 | \$74,898.98 | 3.76% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$155,585.14 | 7.82% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$246,612.77 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,106.88 | 5.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$178,353.94 | 8.96% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$167,778.77 | 8.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, INC | 1 | \$49,929.56 | 2.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$515,869.82 | 25.93% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$90,125.66 | 4.53% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$82,241.55 | 4.13% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MI CORP | 1 | \$99,037.97 | 4.98% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$107,048.96 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,989,804.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9MC9 | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$229,661.16 | 21.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$862,000.00 | 78.96% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,091,661.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9MD7 | CONTINENTAL HOME LOANS INC. | 1 | \$251,955.26 | 10.23% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$176,772.16 | 7.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$239,090.55 | 9.71% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$70,213.56 | 2.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$92,985.53 | 3.78% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$99,365.92 | 4.04% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,115.26 | 13.9% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,189,266.24 | 48.31% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,461,764.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9ME5 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,406.29 | 4.42% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$91,770.52 | 2.89% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$131,314.72 | 4.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$121,835.66 | 3.83% | 0 | \$0.00 | NA | 0 |
| | RANLIFE INC. AN UTAH CORP | 1 | \$211,714.44 | 6.66% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$625,756.65 | 19.7% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$287,997.57 | 9.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$128,077.25 | 4.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$300,379.19 | 9.45% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$152,285.13 | 4.79% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$985,441.65 | 31.03% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,176,979.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9MF2 | AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA | 1 | \$217,692.84 | 13.45% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$105,414.73 | 6.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$170,764.41 | 10.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$88,228.28 | 5.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$113,846.43 | 7.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$142,004.09 | 8.77% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$781,069.26 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,619,020.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9MG0 | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$341,133.26 | 2.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$229,242.84 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$267,435.66 | 2.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$187,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$322,620.79 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$696,961.93 | 5.93% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$207,755.80 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$258,952.62 | 2.2% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$243,176.42 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$348,340.55 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,600.87 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$233,725.27 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A | 1 | \$262,198.90 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | CALIFORNIA CORPORATION | | | | | | |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$223,672.43 | 1.9% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$190,736.03 | 1.62% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$216,245.82 | 1.84% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP. A CO CORP | 1 | \$265,623.48 | 2.26% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.55% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$184,000.00 | 1.57% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$201,363.31 | 1.71% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$199,765.20 | 1.7% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$190,800.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 3.55% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$288,335.55 | 2.45% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$179,576.43 | 1.53% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$202,529.94 | 1.72% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$337,233.61 | 2.87% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 17 | \$4,358,403.39 | 37.13% | 0 | \$0.00 | NA 0 |
| Total | | 45 | \$11,747,430.10 | 100% | 0 | \$0.00 | 0 |
| 3138Y9MH8 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$220,522.20 | 0.1% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 1 | \$329,175.73 | 0.14% | 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$228,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$223,900.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,500.00 | 0.18% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$477,340.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$187,758.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC.A PA CORP | 1 | \$223,718.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$810,054.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,211.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$182,682.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$487,631.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION A CORP | 2 | \$601,759.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$356,877.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$364,540.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$264,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$202,095.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$220,522.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$205,861.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,689.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$462,404.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$477,145.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | \$457,179.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$374,512.29 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$196,852.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC A CORP | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 3 | \$825,458.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORP | 1 | \$312,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$676,660.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$373,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC. | 1 | \$448,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$634,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$221,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$574,273.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$397,493.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,195.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$204,542.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORP | 1 | \$325,180.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE PACIFIC | 1 | \$215,372.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK | 1 | \$251,675.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKPLUS A CORP | 1 | \$416,463.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$638,711.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE, INC. | 1 | \$314,983.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST | 3 | \$684,464.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 1 | \$199,484.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 2 | \$587,243.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 3 | \$849,494.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC | 1 | \$384,027.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,506.66 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$205,990.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | \$579,270.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$275,936.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$638,071.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$374,528.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,951.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$315,402.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$432,964.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$997,546.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$280,155.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$196,946.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORP | 1 | \$217,737.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST CO A CORP | 1 | \$250,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP A CORPORATION | 2 | \$544,298.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$388,151.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$259,016.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$229,420.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$716,897.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$206,251.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$269,500.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$376,196.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,276,573.92 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$229,204.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$699,510.37 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$175,778.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$584,280.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$298,033.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 14 | \$3,850,512.55 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$188,575.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$208,730.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$184,172.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$243,699.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$202,145.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$734,713.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$205,485.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 3 | \$704,379.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$199,748.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$279,527.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$183,755.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$219,723.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$275,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES | 1 | \$193,461.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$199,748.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$545,497.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$245,304.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$195,677.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$305,623.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FREEDOM BANK | 1 | \$202,091.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$318,598.65 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$829,851.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$541,788.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$322,574.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$274,149.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$289,874.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$718,284.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$213,474.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK STATE CHARTERED BANK | 2 | \$598,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$762,299.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$236,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,226,612.88 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$202,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE , LLC | 1 | \$415,899.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$189,531.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$208,743.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$206,744.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$528,480.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$509,358.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$207,809.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$263,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$344,667.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$184,722.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$392,686.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$546,826.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$319,597.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$192,413.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$491,374.94 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | HOME STATE BANK, N.A. A CORPORATION | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$295,618.98 | 0.13% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$236,700.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$250,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$416,463.22 | 0.18% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$185,908.16 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$315,942.79 | 0.14% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$295,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | HOWARD BANK, A MARYLAND CORP | 1 | \$335,337.16 | 0.15% | 0 | \$0.00 | NA 0 |
| | IAPPROVE LENDING A CA CORP | 1 | \$416,463.22 | 0.18% | 0 | \$0.00 | NA 0 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$397,387.81 | 0.17% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC | 1 | \$237,194.28 | 0.1% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$425,138.17 | 0.19% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 2 | \$442,719.44 | 0.19% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$401,905.22 | 0.18% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORP | 1 | \$265,729.86 | 0.12% | 0 | \$0.00 | NA 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,573.25 | 0.14% | 0 | \$0.00 | NA 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORP | 1 | \$286,320.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP | 3 | \$908,904.72 | 0.4% | 0 | \$0.00 | NA 0 |
| | JERSEY MORTGAGE COMPANY | 2 | \$375,783.59 | 0.16% | 0 | \$0.00 | NA 0 |
| | JFK FINANCIAL INC. | 2 | \$637,715.52 | 0.28% | 0 | \$0.00 | NA 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$237,194.28 | 0.1% | 0 | \$0.00 | NA 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | \$1,744,185.36 | 0.76% | 0 | \$0.00 | NA 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$190,658.03 | 0.08% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$385,539.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA | 1 | \$241,938.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$547,631.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$190,704.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE LLC A LLC | 1 | \$214,823.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$300,842.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$337,622.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$215,734.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$1,094,418.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET MORTGAGE INC AN IL CORP | 1 | \$251,682.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$382,345.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$584,229.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$255,677.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$240,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$350,548.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY | 1 | \$416,475.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$329,603.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$688,298.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$341,270.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 3 | \$1,273,440.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$204,240.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$406,737.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 2 | \$525,906.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$292,131.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$238,185.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$263,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP | 1 | \$229,211.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LOENDING A MI CORP | 1 | \$302,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$183,768.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC.A MI CORP | 1 | \$183,510.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP | 1 | \$323,592.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$414,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$220,330.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$524,249.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION | 1 | \$207,782.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$203,749.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORP | 1 | \$319,498.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$633,410.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$233,331.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$227,706.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$648,579.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$407,486.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$382,018.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$430,753.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC. | 1 | \$313,679.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$389,509.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$203,743.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$198,488.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$304,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$291,624.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$205,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY | 1 | \$196,876.99 | 0.09% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$235,616.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$1,730,794.51 | 0.76% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$254,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$247,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,016,589.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$225,816.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANNIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$407,013.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$261,870.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$307,612.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$212,985.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | \$219,716.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$214,716.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$409,460.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$226,964.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORP | 1 | \$332,072.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$185,954.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$416,463.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC A CORP | 1 | \$223,718.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,133,547.46 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 18 | \$4,953,177.84 | 2.17% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$197,565.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$385,453.20 | 0.17% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,112,539.67 | 0.92% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$388,011.21 | 0.17% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$194,239.04 | 0.08% | 0 | \$0.00 | NA 0 |
| | PROSPERITY BANK | 1 | \$275,045.50 | 0.12% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$510,699.08 | 0.22% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FSB | 1 | \$185,155.86 | 0.08% | 0 | \$0.00 | NA 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$195,453.79 | 0.09% | 0 | \$0.00 | NA 0 |
| | RANLIFE INC. AN UTAH CORPORATION | 1 | \$416,475.35 | 0.18% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$231,614.60 | 0.1% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$195,759.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$416,487.26 | 0.18% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$235,689.22 | 0.1% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$179,762.97 | 0.08% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC. | 1 | \$227,713.14 | 0.1% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC. A CORP | 1 | \$177,770.87 | 0.08% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | RP FUNDING, INC. | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO FUNDING A CA CORP | 1 | \$309,618.83 | 0.14% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP | 2 | \$555,044.80 | 0.24% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$229,211.26 | 0.1% | 0 | \$0.00 | NA 0 |
| | SEACOAST NATIONAL BANK | 2 | \$470,048.99 | 0.21% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,523,507.83 | 1.1% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$224,627.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$216,851.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP | 1 | \$252,481.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$232,513.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$236,801.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$274,646.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$175,684.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$1,041,321.63 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$227,713.14 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$305,106.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 4 | \$929,705.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$341,559.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$317,858.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINEA FEDERALLY CHARTERED SAVINIGS BANK | 1 | \$465,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$437,668.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | THE MORTGAGE FIRM INC | 1 | \$375,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | \$392,853.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$236,999.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 3 | \$739,228.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$540,370.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$174,822.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$212,163.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,184.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY A NEW YORK CORP | 1 | \$290,516.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 2 | \$369,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$330,583.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$309,170.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$288,906.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$302,659.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$197,745.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORP | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$399,001.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$217,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$187,752.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$277,658.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$251,176.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$209,482.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$564,369.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$681,625.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$329,993.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 5 | \$1,454,805.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC., A WYOMING | 1 | \$350,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST BANK | 1 | \$399,473.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$267,055.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$330,639.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 341 | \$96,243,494.69 | 42.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$284,633.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$204,747.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$189,366.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$339,572.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$504,753.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$203,458.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 2 | \$570,297.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$235,503.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,031,749.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 824 | \$228,529,448.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9MJ4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$274,223.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP | 1 | \$378,465.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$281,602.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$348,624.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$200,080.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$385,955.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$509,087.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$311,656.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$535,224.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$338,541.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$501,911.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$189,843.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$288,325.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$285,914.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$228,391.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$208,623.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$201,727.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$255,655.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$296,581.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$251,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$515,289.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$248,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$212,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS A CORP | 1 | \$416,412.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$576,687.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 6 | \$1,428,010.60 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$399,461.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$265,641.69 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE CO LLC | 1 | \$331,957.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP A CA CORPORATION | 1 | \$267,639.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$181,743.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$416,412.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$504,813.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$412,288.27 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$509,253.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$213,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$260,890.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | | |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$189,905.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$234,683.45 | 0.2% | 0 | \$0.00 | NA 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$357,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$402,656.88 | 0.34% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$315,828.99 | 0.27% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$2,080,981.93 | 1.78% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$184,539.62 | 0.16% | 0 | \$0.00 | NA 0 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$274,629.57 | 0.24% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,277,953.51 | 1.09% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$332,052.12 | 0.28% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$603,396.89 | 0.52% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$313,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$259,056.57 | 0.22% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$191,741.37 | 0.16% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$479,058.83 | 0.41% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$206,714.80 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$287,222.71 | 0.25% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$195,723.84 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$244,567.12 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$202,500.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$367,500.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$283,118.12 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE, INC. AN OH CORP | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$302,610.83 | 0.26% | 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORP | 1 | \$398,870.86 | 0.34% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$405,224.49 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$388,951.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANCORP | 1 | \$224,358.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$182,747.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$266,840.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$400,834.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. A CORP | 1 | \$179,377.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$386,286.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$199,777.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$202,227.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$240,349.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$251,660.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$219,690.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$205,709.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$233,670.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$230,874.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST A CORP | 1 | \$211,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$244,769.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 1 | \$416,438.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$332,801.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$226,180.86 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | KANSAS STATE BANK OF MANHATTAN | | | | | | |
| | LADERA LENDING, INC. | 1 | \$271,117.46 | 0.23% | 0 | \$0.00 | NA 0 |
| | LANDMARK NATIONAL BANK | 1 | \$190,735.54 | 0.16% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, NA A CORP | 1 | \$333,429.53 | 0.29% | 0 | \$0.00 | NA 0 |
| | LEGACY TEXAS BANK A CORP | 1 | \$225,788.49 | 0.19% | 0 | \$0.00 | NA 0 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$355,770.13 | 0.3% | 0 | \$0.00 | NA 0 |
| | M + T BANK | 1 | \$221,984.25 | 0.19% | 0 | \$0.00 | NA 0 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$231,760.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$305,119.48 | 0.26% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$298,447.45 | 0.26% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$188,745.41 | 0.16% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING | 1 | \$381,973.01 | 0.33% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$220,277.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 1 | \$261,047.89 | 0.22% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$202,252.19 | 0.17% | 0 | \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$178,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$286,704.45 | 0.25% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$280,122.16 | 0.24% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$332,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$411,445.02 | 0.35% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$398,462.53 | 0.34% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC. OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$444,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$336,589.09 | 0.29% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$219,204.33 | 0.19% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$272,500.00 | 0.23% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$2,553,314.98 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$630,673.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,657.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$779,381.60 | 0.67% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$213,711.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$211,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$798,913.40 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$181,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$304,389.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$767,661.34 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$326,259.93 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$337,045.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$332,041.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$182,753.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$233,670.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1 | \$333,300.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$395,466.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$198,719.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$262,845.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$227,685.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$255,680.12 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$301,693.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$180,451.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$491,313.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$204,524.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$332,551.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$269,636.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$323,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$242,682.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$175,882.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$317,971.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$738,297.81 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$201,727.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 4 | \$1,212,165.49 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$529,710.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$243,129.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 196 | \$58,366,344.07 | 49.94% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$184,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$377,618.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$266,740.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$233,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP | 1 | \$201,328.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$234,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC | 1 | \$182,753.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$564,688.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$304,089.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$283,617.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$179,052.84 | 0.18% | 0 | \$0.00 | NA | 0 |

| Total | | | 410 | \$116,861,687.23 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|-----|------------------|-------|---|--------|----|---|
| 3138Y9MK1 | 1ST PRIORITY MORTGAGE, INC. | | 1 | \$258,416.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$310,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | | 1 | \$231,814.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | 1 | \$537,806.83 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP | | 1 | \$244,934.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | | 4 | \$1,291,894.27 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORP | | 3 | \$814,937.20 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | | 2 | \$753,682.99 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | | 5 | \$1,629,908.86 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS | | 1 | \$439,446.41 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITES, A CORP | | 1 | \$345,545.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | | 1 | \$302,518.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | | 1 | \$344,870.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | | 2 | \$468,633.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | 3 | \$649,481.34 | 1.02% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | | 2 | \$721,750.65 | 1.13% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | | 4 | \$1,051,420.30 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | | 1 | \$242,680.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | | 1 | \$415,343.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK NA | | 1 | \$178,987.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | | 2 | \$745,064.71 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | | 1 | \$269,668.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | | 4 | \$1,438,060.42 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. , A CORP | | 1 | \$448,255.53 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | | 1 | \$268,248.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | | 2 | \$628,634.05 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$751,146.60 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$180,044.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$167,566.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$173,384.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$199,736.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$235,709.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$369,243.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$449,357.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$279,980.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 1 | \$163,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC. | 2 | \$396,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 2 | \$448,722.72 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$375,255.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$318,759.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$346,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | QUIK FUND, INC | 1 | \$343,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK FSB | 1 | \$576,508.90 | 0.9% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK, FSB | 1 | \$557,829.12 | 0.87% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$414,060.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$587,270.84 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$996,166.58 | 1.56% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$388,174.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$268,475.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$359,536.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORP | 1 | \$176,023.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 2 | \$587,311.69 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORP | 1 | \$299,622.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 3 | \$788,688.36 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$784,949.94 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$808,701.28 | 1.27% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$280,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$299,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | | |
| | UNITED MORTGAGE CORP A NEW YORK CORP | 1 | \$635,600.00 | 1% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$329,565.44 | 0.52% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$497,712.85 | 0.78% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP. | 1 | \$245,276.58 | 0.38% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$284,150.18 | 0.45% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION | 1 | \$525,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORP | 1 | \$388,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$173,616.23 | 0.27% | 0 | \$0.00 | NA 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$174,750.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 4 | \$1,214,704.79 | 1.91% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$184,266.40 | 0.29% | 0 | \$0.00 | NA 0 |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$277,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 2 | \$739,321.45 | 1.16% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 86 | \$29,682,417.14 | 46.57% | 0 | \$0.00 | NA 0 |
| Total | | 199 | \$63,755,613.45 | 100% | 0 | \$0.00 | 0 |
| 3138Y9ML9 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$352,252.98 | 0.59% | 0 | \$0.00 | NA 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$340,100.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP | 1 | \$416,412.45 | 0.7% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$414,565.06 | 0.69% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 3 | \$797,175.20 | 1.34% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,169,305.52 | 1.96% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC. A CORP | 3 | \$834,352.50 | 1.4% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$448,521.20 | 0.75% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC., A CORP | 2 | \$623,250.60 | 1.04% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$584,566.64 | 0.98% | 0 | \$0.00 | NA 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$1,025,981.04 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$188,970.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$204,945.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$409,447.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P. | 1 | \$383,960.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK | 1 | \$218,097.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$215,282.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$391,169.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$232,092.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 3 | \$626,266.96 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$376,568.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$303,905.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$349,506.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$445,045.59 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$460,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC. | 1 | \$323,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$331,747.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 6 | \$1,208,427.80 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$250,761.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$597,511.28 | 1% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 4 | \$1,205,315.97 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 5 | \$1,969,033.69 | 3.3% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,082,161.65 | 1.81% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$334,606.32 | 0.56% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORP | 1 | \$335,297.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 2 | \$569,028.37 | 0.95% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$461,782.99 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$622,846.91 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 115 | \$37,128,178.48 | 62.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEST TOWN BANK + TRUST | 1 | \$226,687.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$59,655,130.12 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9MM7 | WELLS FARGO BANK, N.A. | 23 | \$4,271,857.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,271,857.20 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9MN5 | WELLS FARGO BANK, N.A. | 11 | \$2,142,855.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,142,855.67 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9MP0 | WELLS FARGO BANK, N.A. | 14 | \$3,140,594.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,140,594.08 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9MQ8 | ACCESS NATIONAL BANK | 1 | \$161,282.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$167,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$160,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIABILITY COMPANY | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$171,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$320,785.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$161,177.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$309,473.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | \$165,077.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$154,786.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$169,815.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$163,554.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | \$342,532.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 2 | \$329,282.45 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,782.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATIOIN | 1 | \$151,700.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$160,328.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORP | 1 | \$171,768.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$159,779.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORP | 1 | \$172,162.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$166,748.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| APEX HOME LOANS, INC. | 1 | \$164,772.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$166,020.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$322,190.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$321,215.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC | 1 | \$166,020.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAILEY & WOOD FINANCIAL GROUP | 2 | \$337,974.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| BAILEY AND WOOD FINANCIAL GROUP A CORP | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND , A CORP | 1 | \$163,921.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORP | 1 | \$154,591.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$163,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$174,342.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$163,768.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$511,020.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$157,961.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 3 | \$495,666.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$502,102.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$155,328.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$161,282.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,791.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$316,506.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$150,297.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$159,558.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK CORP | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK | 1 | \$160,803.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$478,601.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$157,287.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$170,769.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$150,991.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORP | 1 | \$169,271.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$165,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$330,060.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$151,795.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$807,237.37 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$174,764.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 5 | \$820,040.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | \$506,528.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$151,795.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 3 | \$516,459.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$333,068.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 6 | \$992,978.51 | 0.77% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 11 | \$1,755,639.53 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$496,115.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$160,840.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$157,782.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES | 2 | \$325,800.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$164,273.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 2 | \$330,980.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$160,328.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$172,260.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$174,159.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FOCUS BANK A MO CORP | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$152,789.21 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FRANKLIN SYNERGY BANK | 1 | \$162,001.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 1 | \$157,482.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$161,187.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$318,094.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$331,886.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$159,380.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA SILVER STONE MORTGAGE | 1 | \$159,515.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$325,620.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 1 | \$152,915.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$325,341.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$170,764.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$155,490.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$166,020.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$150,192.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$150,791.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$491,337.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$159,779.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$155,590.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 2 | \$306,168.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$159,385.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$170,674.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A., A CORP | 1 | \$152,594.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$161,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH | 1 | \$171,263.72 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | CAROLINA CORP | | | | | | |
| | HOMESALE MORTGAGE LLC | 1 | \$167,400.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 | NA |
| | HOMESALE MORTGAGE, LLC A LLC | 1 | \$153,118.75 | 0.12% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 1 | \$150,671.77 | 0.12% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$159,681.69 | 0.12% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | NA |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$163,779.08 | 0.13% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING A CA CORP | 1 | \$173,600.00 | 0.13% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$163,479.49 | 0.13% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$160,641.00 | 0.12% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$158,600.00 | 0.12% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$319,200.00 | 0.25% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC | 1 | \$158,700.00 | 0.12% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$165,521.64 | 0.13% | 0 | \$0.00 | NA |
| | KCB BANK, A CORP | 1 | \$166,969.65 | 0.13% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$150,996.33 | 0.12% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$161,277.50 | 0.12% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC. | 1 | \$159,984.21 | 0.12% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$338,975.00 | 0.26% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORP | 3 | \$494,500.00 | 0.38% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$169,371.54 | 0.13% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$156,080.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | M + T BANK | 1 | \$151,480.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$171,768.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$159,322.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$157,702.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,759.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$155,395.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$164,523.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$160,678.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 1 | \$162,970.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$153,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$156,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$327,048.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$154,657.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$160,129.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$166,050.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$151,036.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$156,983.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$163,779.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$174,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$152,981.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$150,506.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$161,182.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$157,287.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$164,982.47 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE MASTER, INC. | 1 | \$154,342.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$151,890.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$154,786.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$162,780.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORP | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,072.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$334,967.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$336,312.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$153,787.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$166,020.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$157,529.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$492,729.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$166,974.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD LINE BANK | 1 | \$170,674.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 2 | \$321,806.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$339,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PA EQUITY RESOURCES, INC. | 1 | \$156,534.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$327,697.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC. | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 3 | \$497,060.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,798.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A | 1 | \$170,165.23 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|------|
| | CALIFONRIA CORPORATION | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$159,779.57 | 0.12% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$339,651.87 | 0.26% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$168,068.13 | 0.13% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$174,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$158,785.82 | 0.12% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$166,020.95 | 0.13% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 26 | \$4,131,730.26 | 3.2% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$966,653.35 | 0.75% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK | 1 | \$170,564.69 | 0.13% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVIANGS BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | RANLIFE INC., AN UTAH CORPORATION | 1 | \$152,090.18 | 0.12% | 0 | \$0.00 | NA 0 |
| | RATE RABBIT HOME LOANS | 1 | \$169,261.17 | 0.13% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 1 | \$171,768.31 | 0.13% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$174,317.49 | 0.13% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$162,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$667,811.93 | 0.52% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$164,772.68 | 0.13% | 0 | \$0.00 | NA 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE | 1 | \$163,579.36 | 0.13% | 0 | \$0.00 | NA 0 |

| LENDING GROUP | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| RMC MORTGAGE CORPORATION | 1 | \$171,799.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$492,525.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC. | 1 | \$171,763.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING | 1 | \$169,765.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$474,512.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$329,780.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 1 | \$161,405.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA MAETHON | 1 | \$168,733.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$168,867.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788 | 1 | \$150,192.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788 | 1 | \$171,001.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$169,291.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH GEORGIA BANKING COMPANY, A COMMERCIAL BANK | 1 | \$165,771.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,674.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 1 | \$156,702.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$307,413.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$316,591.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$154,562.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$174,527.68 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | SUMMIT MORTGAGE BANKERS, INC. | | | | | | |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$170,964.13 | 0.13% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | \$172,656.38 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$160,125.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$335,388.98 | 0.26% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC. | 2 | \$316,607.73 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$167,773.70 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 2 | \$317,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORP | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$162,276.12 | 0.13% | 0 | \$0.00 | NA 0 |
| | TOWNE MORTGAGE, A LLC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$311,729.92 | 0.24% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$154,287.13 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$164,772.68 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$156,534.03 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$174,758.90 | 0.14% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | \$156,838.44 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$167,581.95 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP | 1 | \$166,769.92 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$170,759.06 | 0.13% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$815,051.97 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$163,744.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$156,384.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 5 | \$786,549.07 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$161,781.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$152,789.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$661,654.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$153,692.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 376 | \$60,928,507.55 | 47.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$497,725.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$172,961.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$164,245.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 2 | \$329,092.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$168,872.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 797 | \$129,275,239.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9MR6 | 1ST BANCORP MORTGAGE | 1 | \$128,927.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$113,842.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$121,080.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$139,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$129,021.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$129,820.90 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$535,610.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$134,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$131,318.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$128,073.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$121,432.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$148,423.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$140,056.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. | 1 | \$141,404.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$144,800.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$110,119.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$136,291.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$141,404.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$256,827.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,031.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$276,326.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$113,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$385,467.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$141,460.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$273,229.15 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | | | | | | |
| | APPROVED MORTGAGE GROUP LLC | 2 | \$274,121.81 | 0.24% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC | 1 | \$134,730.60 | 0.12% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$292,147.48 | 0.25% | 0 | \$0.00 | NA |
| | ARLINGTON BANK | 1 | \$132,334.06 | 0.11% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 1 | \$131,850.00 | 0.11% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC.DB A LENDING A CORP | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$288,576.87 | 0.25% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,345.01 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$127,743.76 | 0.11% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$268,354.76 | 0.23% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$134,214.83 | 0.12% | 0 | \$0.00 | NA |
| | BAILEY AND WOOD FINANCIAL GROUP A CORP | 1 | \$116,080.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$123,250.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 3 | \$362,884.09 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND, A CORP | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 | NA |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$255,210.70 | 0.22% | 0 | \$0.00 | NA |
| | BARTLETT MORTGAGE, INC. | 1 | \$125,826.41 | 0.11% | 0 | \$0.00 | NA |
| | BELL STATE BANK + TRUST | 3 | \$392,911.08 | 0.34% | 0 | \$0.00 | NA |
| | BELL STATE BANK AND TRUST | 1 | \$123,729.30 | 0.11% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$132,816.76 | 0.11% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 3 | \$404,429.11 | 0.35% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 2 | \$243,613.89 | 0.21% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$112,341.49 | 0.1% | 0 | \$0.00 | NA |
| | CASS COUNTY BANK | 1 | \$134,799.86 | 0.12% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CHARTERWEST NATIONAL BANK | 1 | \$135,732.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP, A CALIFORNIA CORP | 1 | \$136,811.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$383,399.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$294,194.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$114,242.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 1 | \$114,342.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$112,419.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | \$143,792.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$149,585.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$134,214.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$119,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$125,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,633.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$113,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$260,816.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$119,485.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$113,583.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$1,086,251.91 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$129,021.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK A CORP | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$360,836.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$134,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$141,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$137,310.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$121,332.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | \$397,529.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$266,831.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$276,005.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 5 | \$661,125.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$263,341.68 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$111,845.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$227,685.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | \$133,815.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$672,594.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES | 1 | \$124,927.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORP. | 1 | \$124,165.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$113,842.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$116,926.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, CORPORATION | 1 | \$135,812.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION A CORP | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$146,997.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$135,812.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK | 1 | \$149,713.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | \$384,807.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$112,774.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$137,359.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$126,825.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$278,303.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$144,795.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$149,393.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$279,099.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$121,432.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$267,809.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$138,608.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$148,372.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$119,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$134,821.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 2 | \$265,055.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$141,001.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 2 | \$264,822.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP. | 1 | \$118,836.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$145,198.10 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOME MORTGAGE OF AMERICA INC | 1 | \$131,830.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$112,894.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 3 | \$399,412.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$251,834.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC | 1 | \$135,732.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$142,088.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$132,567.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$125,451.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$128,073.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$113,748.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$147,047.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$135,662.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$136,611.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$285,199.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$124,827.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,050.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$140,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORP | 1 | \$128,822.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$136,157.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$145,149.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$122,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$136,611.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC. | 1 | \$136,611.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KLEINBANK DBA KELIN MORTGAGE | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$131,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$143,801.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORP | 3 | \$375,481.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK, A CORPORATION | 2 | \$285,605.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEGACYTEXAS BANK, A CORP | 1 | \$126,994.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| M + T BANK, A CORPORATION | 1 | \$121,906.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$135,013.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$142,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$148,295.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,182.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK | 1 | \$114,784.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC.A CALIFORNIA CORPORATION | 1 | \$143,701.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$119,035.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$135,013.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$120,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$147,796.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN IL LLC | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MNET MORTGAGE CORP | 1 | \$119,035.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$246,759.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$230,927.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 2 | \$254,848.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$143,701.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTG BANKER | 1 | \$132,716.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$133,016.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$120,733.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$131,019.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$139,777.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$142,303.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$139,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | \$134,739.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC | 1 | \$124,823.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$132,437.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$113,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$238,341.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$144,300.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$129,421.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$113,842.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$131,818.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA | 1 | \$123,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$288,597.19 | 0.25% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$118,336.74 | 0.1% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$396,050.01 | 0.34% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$130,445.03 | 0.11% | 0 | \$0.00 | NA 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$139,931.95 | 0.12% | 0 | \$0.00 | NA 0 |
| | NTFN INC. | 1 | \$119,300.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NTFN INC. BA PREMIER NATIONWIDE LENDING | 1 | \$142,405.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$1,200,269.97 | 1.03% | 0 | \$0.00 | NA 0 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$129,625.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC. | 1 | \$132,791.79 | 0.11% | 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$128,223.10 | 0.11% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK | 1 | \$118,586.39 | 0.1% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LLC | 1 | \$134,814.01 | 0.12% | 0 | \$0.00 | NA 0 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$147,796.10 | 0.13% | 0 | \$0.00 | NA 0 |
| | PARAGON HOME LOANS INC. | 1 | \$131,868.07 | 0.11% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,100.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$129,820.90 | 0.11% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 2 | \$285,905.56 | 0.25% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK | 1 | \$139,008.22 | 0.12% | 0 | \$0.00 | NA 0 |
| | PEOPLE'S UNITED BANK | 1 | \$134,809.78 | 0.12% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$124,915.00 | 0.11% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC. | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$144,800.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$121,432.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$137,560.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$116,748.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$258,064.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 15 | \$2,050,854.69 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$143,715.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,265,356.62 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$117,338.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE INC., AN UTAH CORP | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RCB BANK, A CORPORATION | 1 | \$120,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 2 | \$277,477.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$113,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$394,352.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$122,706.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$123,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$140,606.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 1 | \$147,846.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK A COMMERCIAL BANK | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$125,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$389,502.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$147,596.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,460.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE CO. | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$137,285.60 | 0.12% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC. | 2 | \$271,700.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$130,445.03 | 0.11% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$118,622.17 | 0.1% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$133,811.19 | 0.11% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$143,801.61 | 0.12% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$147,796.09 | 0.13% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$132,342.42 | 0.11% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$130,320.21 | 0.11% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$138,284.51 | 0.12% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$148,738.28 | 0.13% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 1 | \$139,707.26 | 0.12% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SOUTHERN COMMUNITY BANK | 1 | \$129,496.35 | 0.11% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$238,670.72 | 0.2% | 0 | \$0.00 | NA 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$129,567.18 | 0.11% | 0 | \$0.00 | NA 0 |
| | STERLING NATIONAL BANK | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 | NA 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$245,575.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$149,585.95 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,945.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$134,814.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$147,047.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$134,314.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$131,418.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$148,589.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$115,740.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$137,805.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF JACKSON A BANKING CORP | 1 | \$130,819.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$431,156.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$217,437.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$146,796.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$142,303.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$247,982.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$110,996.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$129,525.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$121,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 1 | \$128,602.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$119,754.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$119,830.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$147,591.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$134,814.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$144,210.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$427,909.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$270,851.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$409,320.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,567.99 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | V.I.P. MORTGAGE, INC. | 2 | \$283,585.94 | 0.24% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$134,814.01 | 0.12% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$125,100.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC. | 9 | \$1,227,339.94 | 1.05% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$136,611.53 | 0.12% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$146,497.88 | 0.13% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$143,252.36 | 0.12% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$110,394.42 | 0.09% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$227,086.71 | 0.19% | 0 | \$0.00 | NA 0 |
| | WATSON MORTGAGE CORP. | 1 | \$126,175.92 | 0.11% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 413 | \$53,953,241.41 | 46.32% | 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$142,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$281,611.48 | 0.24% | 0 | \$0.00 | NA 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$110,900.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$139,457.60 | 0.12% | 0 | \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$133,216.21 | 0.11% | 0 | \$0.00 | NA 0 |
| | WOLFE FINANCIAL, INC | 1 | \$132,715.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$284,471.69 | 0.18% | 0 | \$0.00 | NA 0 |
| Total | | 888 | \$116,472,299.64 | 100% | 0 | \$0.00 | 0 |
| 3138Y9MS4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$61,500.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$71,316.18 | 0.83% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$65,374.92 | 0.76% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$79,906.08 | 0.93% | 0 | \$0.00 | NA 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$56,185.48 | 0.65% | 0 | \$0.00 | NA 0 |
| | AMERICAN MIDWEST BANK, A STAE BANK | 1 | \$79,304.59 | 0.92% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$41,232.65 | 0.48% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$34,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$34,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$72,732.38 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$46,447.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$55,369.40 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$48,915.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$39,951.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$57,470.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORP | 1 | \$48,692.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$43,947.12 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$58,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$34,358.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$49,424.54 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FOX HILL MORTGAGE INC | 1 | \$44,148.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$47,889.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$56,182.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | \$71,830.57 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$70,415.29 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK A MD CORP | 1 | \$74,876.39 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$31,961.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$37,854.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 3 | \$188,834.46 | 2.2% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$78,657.54 | 0.92% | 0 | \$0.00 | NA | 0 |
| | KCB BANK A CORPORATION | 1 | \$83,745.77 | 0.98% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$84,498.35 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$50,940.12 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN | 1 | \$53,625.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|------|
| | OH CORP | | | | | | |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$79,020.83 | 0.92% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 2 | \$109,468.31 | 1.28% | 0 | \$0.00 | NA 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$69,600.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$78,757.43 | 0.92% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$63,923.09 | 0.74% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$65,922.51 | 0.77% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$216,749.15 | 2.53% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$54,600.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$77,109.36 | 0.9% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$49,462.60 | 0.58% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$48,092.03 | 0.56% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$79,621.90 | 0.93% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC. | 1 | \$70,237.44 | 0.82% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$35,208.61 | 0.41% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$68,719.22 | 0.8% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$49,483.27 | 0.58% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$71,913.49 | 0.84% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$19,976.51 | 0.23% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | \$60,975.90 | 0.71% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$79,906.08 | 0.93% | 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC. | 1 | \$63,843.19 | 0.74% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC. | 1 | \$83,406.80 | 0.97% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 73 | \$4,515,652.87 | 52.62% | 0 | \$0.00 | NA 0 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$72,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$22,973.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$58,429.71 | 0.68% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | WOLFE FINANCIAL, INC | 1 | \$72,712.52 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. A CORP | 1 | \$56,333.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$60,227.54 | 0.68% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$8,581,517.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9MT2 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$123,348.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC | 1 | \$130,791.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | A + N MORTGAGE SERVICES, INC. | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$141,808.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$258,011.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$138,153.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$134,667.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK , A DIV OF ACCESS NATIONAL BANK | 1 | \$113,568.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$143,104.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$140,419.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$140,077.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$122,455.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,308.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$125,061.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$127,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$266,986.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,852.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$112,964.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$266,239.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,591.39 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | | | | | | |
| | ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORP | 1 | \$118,850.28 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$139,466.10 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$269,150.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$135,836.59 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 2 | \$286,569.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,750.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP | 1 | \$142,308.05 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$127,831.44 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$115,062.33 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$134,535.90 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 2 | \$252,163.43 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$111,625.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$113,620.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$117,881.56 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 2 | \$250,661.90 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$122,242.44 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$138,632.76 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$396,742.75 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED | 2 | \$262,522.84 | 0.14% | 0 | \$0.00 | NA 0 |

| | LIABILITY COMPANY | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$148,113.69 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$113,846.43 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$138,513.17 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$282,570.47 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$111,453.04 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | \$268,637.76 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$272,009.17 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$243,208.57 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$120,594.57 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$112,860.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$277,834.19 | 0.14% | 0 | \$0.00 | NA 0 |
| | ANGLIA FINANCIAL LLC | 1 | \$141,749.80 | 0.07% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$121,443.48 | 0.06% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$401,212.70 | 0.21% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORP | 1 | \$131,425.35 | 0.07% | 0 | \$0.00 | NA 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$558,750.93 | 0.29% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$114,327.64 | 0.06% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$265,653.45 | 0.14% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$269,239.88 | 0.14% | 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,110.31 | 0.06% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$147,014.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP | 1 | \$110,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORP | 1 | \$134,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$135,832.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$240,300.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORP | 1 | \$119,680.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORP | 2 | \$249,886.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$239,362.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$122,634.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$147,813.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$132,549.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$485,237.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK + TRUST | 2 | \$269,149.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$123,344.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC | 1 | \$123,094.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$285,804.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$265,841.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$136,430.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 2 | \$273,282.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$355,167.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,837.81 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$110,061.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORP | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$241,848.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$137,580.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$649,737.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORP | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$134,818.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CMI INVESTMENT CORP DBA CMI MORTGAGE CO AN OKLAHOMA CORP | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$116,471.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$136,586.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP. A CORP | 1 | \$141,509.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$143,966.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$120,557.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 1 | \$123,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC | 1 | \$119,378.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, A CORP | 1 | \$121,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$116,849.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$124,760.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$130,410.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC.A CORP | 1 | \$124,735.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$118,685.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$284,649.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$123,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$111,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$361,642.77 | 0.19% | 0 | \$0.00 | NA 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$149,598.22 | 0.08% | 0 | \$0.00 | NA 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$400,214.68 | 0.21% | 0 | \$0.00 | NA 0 |
| | DEW MORTGAGE LLC | 1 | \$127,835.23 | 0.07% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$480,195.69 | 0.25% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | E MORTGAGE MANAGEMENT, LLC, ANEW JERSEY LLC | 1 | \$127,443.10 | 0.07% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS INC | 1 | \$139,896.37 | 0.07% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 5 | \$674,203.34 | 0.35% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$134,860.10 | 0.07% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$116,646.19 | 0.06% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$145,416.81 | 0.08% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LP | 1 | \$142,312.35 | 0.07% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$112,901.13 | 0.06% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$121,600.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$119,838.36 | 0.06% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$253,508.07 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$118,400.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 4 | \$525,280.55 | 0.27% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$248,025.45 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$139,731.52 | 0.07% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$662,166.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$135,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 2 | \$280,733.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$115,857.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$122,834.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE ARKANSAS LLC, AN ARKANSAS LLC, AN ARKANSAS LIMITED LIABILITY COMAPNY | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC | 1 | \$145,408.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$125,231.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,081.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$233,265.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$147,068.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 2 | \$274,715.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$124,024.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$111,855.82 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP | 1 | \$135,872.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$263,239.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$234,241.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$265,818.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FREEDOM BANK | 1 | \$110,360.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$134,220.02 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$129,832.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$112,355.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$138,816.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$113,751.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$149,239.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$110,726.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDERS MORTGAGE CORP. | 1 | \$145,158.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$130,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$139,811.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$143,456.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$140,331.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$123,843.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP | 1 | \$138,821.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$125,837.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORTUNE FINANCIAL CORP | 1 | \$132,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP | 3 | \$431,496.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$124,662.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$111,697.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$118,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$120,365.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$281,308.45 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GATEWAY BANK MORTGAGE, INC | 3 | \$382,009.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$122,383.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$118,193.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$123,276.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$239,547.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$111,852.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$143,026.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,021.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$134,476.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$271,522.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$280,234.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$251,385.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREENPATH LENDING, LLC | 1 | \$141,309.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$117,641.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$127,827.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,635.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 2 | \$283,190.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 1 | \$139,470.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$138,303.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$133,224.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$258,474.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$111,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$119,841.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL, INC A CA CORP | 1 | \$110,860.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$117,296.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$119,845.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$264,327.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$121,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$124,394.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC, A LLC | 1 | \$119,769.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$146,801.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$143,863.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$134,718.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$420,970.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$134,651.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$129,340.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$143,893.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 2 | \$260,482.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK A MARYLAND CORP | 1 | \$128,088.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$111,952.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$149,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$123,594.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$139,827.86 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | INLAND BANK + TRUST, A CORP | 1 | \$141,708.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST A CORP | 1 | \$116,856.14 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST A CORPORAITON | 1 | \$139,274.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORP | 1 | \$123,600.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 5 | \$661,364.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$286,022.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$143,377.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$139,746.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,218.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$146,775.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$138,772.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 1 | \$134,834.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$122,438.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 2 | \$255,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 1 | \$141,417.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE CORPORATION NF A MINNESOTA CORPORATION | 1 | \$114,081.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$137,564.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$131,132.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$115,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 8 | \$1,106,403.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$146,969.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$127,036.26 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK A CORP | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEGENDS BANK, A CORPORATION | 1 | \$127,878.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$127,136.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$139,474.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$116,702.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 2 | \$273,884.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET BANK A CORP | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$112,661.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,670.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,041.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,715.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$131,948.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$113,606.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$119,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$123,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MI CORP | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$130,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$138,317.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$135,828.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 3 | \$379,737.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$258,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$371,337.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$137,514.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$263,065.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$268,749.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$147,805.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$145,420.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$136,711.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$271,347.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$121,447.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,275.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$143,328.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$266,332.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 3 | \$395,415.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$232,849.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$124,835.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 9 | \$1,100,912.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$145,403.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$259,003.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$388,149.21 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | NORTH AMERICAN SAVINGS BANK, FSB | | | | | | |
| | NORTHPOINTE BANK | 1 | \$144,368.05 | 0.07% | 0 | \$0.00 | NA 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$127,838.96 | 0.07% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$131,822.19 | 0.07% | 0 | \$0.00 | NA 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$132,507.38 | 0.07% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$117,848.11 | 0.06% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$111,948.99 | 0.06% | 0 | \$0.00 | NA 0 |
| | NTFN INC. | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$668,462.56 | 0.35% | 0 | \$0.00 | NA 0 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE GROUP, INC. | 3 | \$401,694.87 | 0.21% | 0 | \$0.00 | NA 0 |
| | OPEN MORTGAGE, LLC | 3 | \$379,095.49 | 0.2% | 0 | \$0.00 | NA 0 |
| | PARAGON HOME LOANS INC | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | PARAGON HOME LOANS INC. | 1 | \$129,828.81 | 0.07% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$1,599,228.50 | 0.83% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 2 | \$264,834.06 | 0.14% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,846.43 | 0.06% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$481,160.18 | 0.25% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 3 | \$431,210.60 | 0.22% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,804.68 | 0.07% | 0 | \$0.00 | NA 0 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | PEOPLE'S UNITED BANK | 1 | \$126,240.97 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 2 | \$252,611.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$139,811.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 1 | \$134,834.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$135,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$128,726.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,752.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP | 1 | \$110,051.56 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$274,320.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 2 | \$277,530.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$141,817.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$141,728.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$360,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 24 | \$3,019,447.37 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$666,600.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,373.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$376,942.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$259,197.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FSB | 3 | \$428,694.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING, INC. | 1 | \$142,112.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RANLIFE INC., AN UTAH CORPORATION | 2 | \$270,012.29 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | REGENCY MORTGAGE CORPORATION | 2 | \$255,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$277,864.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 2 | \$257,741.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK A TN CORP | 1 | \$122,721.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$259,948.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$115,399.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$129,329.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$359,229.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$115,886.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORP | 3 | \$382,245.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORPORATION | 2 | \$272,424.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORP | 2 | \$255,755.03 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC.A CORP | 1 | \$127,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORP CFL 6073532 | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$138,128.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$911,126.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 3 | \$397,834.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$140,134.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$253,416.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 14 | \$1,848,867.08 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$122,395.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$137,073.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$110,956.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$263,850.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$139,012.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$126,840.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA | 1 | \$119,349.65 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$258,318.15 | 0.13% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$143,814.64 | 0.07% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$139,819.78 | 0.07% | 0 | \$0.00 | NA 0 |
| | SMI LENDING INC | 1 | \$138,200.68 | 0.07% | 0 | \$0.00 | NA 0 |
| | STEARNS BANK. N.A. | 1 | \$130,605.87 | 0.07% | 0 | \$0.00 | NA 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$115,843.75 | 0.06% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION | 2 | \$240,445.90 | 0.12% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$122,297.37 | 0.06% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$118,800.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 2 | \$262,657.66 | 0.14% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$136,619.85 | 0.07% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 2 | \$262,976.42 | 0.14% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$122,042.69 | 0.06% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$466,704.97 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$113,446.97 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$121,014.12 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$110,162.75 | 0.06% | 0 | \$0.00 | NA 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$255,333.93 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$257,214.08 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC. | 3 | \$361,304.97 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | \$266,770.53 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$144,957.71 | 0.07% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$384,003.31 | 0.2% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$291,947.77 | 0.15% | 0 | \$0.00 | NA 0 |

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|--|---|-----|-----------------|--------|---|--------|----|---|
| | TOP FLITE FINANCIAL, INC. | 2 | \$264,373.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 2 | \$225,808.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$262,525.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$121,842.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$270,639.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$132,828.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$923,881.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$147,626.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$484,215.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 3 | \$385,656.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$121,350.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$116,990.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 2 | \$277,052.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$127,606.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$140,423.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$240,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$139,827.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 11 | \$1,454,658.33 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 4 | \$540,846.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$135,828.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 2 | \$244,465.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$288,918.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 2 | \$230,602.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$141,359.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,363.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP | 1 | \$112,203.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 751 | \$97,459,706.71 | 50.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEST TOWN SAVINGS BANK | 1 | \$127,321.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK A CORP | 1 | \$117,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$146,606.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$114,028.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$149,797.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$136,615.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK | 1 | \$124,170.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$119,697.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$114,845.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$121,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. A CORP | 2 | \$241,940.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$115,110.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$497,808.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 1,493 | \$193,728,677.43 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9MU9 | ACADIA MORTGAGE, LLC | 1 | \$101,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$100,581.23 | 0.9% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$94,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CADENCE BANK, N.A. | 1 | \$100,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$106,897.40 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$99,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$99,862.23 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$91,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$99,859.10 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$104,249.58 | 0.94% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$97,862.23 | 0.88% | 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$107,851.20 | 0.97% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$106,353.27 | 0.95% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$108,296.11 | 0.97% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$191,735.46 | 1.72% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$92,522.36 | 0.83% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$102,249.15 | 0.92% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$102,000.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$87,279.58 | 0.78% | 0 | \$0.00 | NA 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | LANDMARK NATIONAL BANK, A NATINOAL BANK | 1 | \$101,984.30 | 0.92% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC | 1 | \$90,771.92 | 0.81% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$100,261.67 | 0.9% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$94,774.24 | 0.85% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$105,065.05 | 0.94% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,859.10 | 0.9% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$87,629.10 | 0.79% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$99,400.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$87,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$104,590.86 | 0.94% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$85,382.20 | 0.77% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$204,214.72 | 1.83% | 0 | \$0.00 | NA 0 |
| | | 1 | \$104,336.02 | 0.94% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | REGENCY MORTGAGE CORPORATION | | | | | | |
| | ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION | 1 | \$92,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$89,800.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$91,074.34 | 0.82% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$188,739.61 | 1.69% | 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC. | 1 | \$93,750.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 69 | \$6,818,554.64 | 61.2% | 0 | \$0.00 | NA 0 |
| Total | | 113 | \$11,139,036.67 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y9MV7 | 1ST BANCORP MORTGAGE OH CORP | 1 | \$282,055.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$559,710.26 | 0.08% | 0 | \$0.00 | NA 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$769,798.16 | 0.1% | 0 | \$0.00 | NA 0 |
| | A + N MORTGAGE SERVICES, INC. | 1 | \$309,563.21 | 0.04% | 0 | \$0.00 | NA 0 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$643,323.34 | 0.09% | 0 | \$0.00 | NA 0 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$570,060.65 | 0.08% | 0 | \$0.00 | NA 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$374,471.62 | 0.05% | 0 | \$0.00 | NA 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$210,694.93 | 0.03% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$338,432.47 | 0.05% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$226,100.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$266,196.09 | 0.04% | 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$244,700.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$337,723.47 | 0.05% | 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$379,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC, A CORP | 1 | \$217,800.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 2 | \$384,099.21 | 0.05% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$389,400.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$181,450.00 | 0.02% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$221,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$457,178.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC.A CORP | 1 | \$227,678.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$351,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA | 1 | \$325,375.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$279,605.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$852,749.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$188,246.08 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N. | 1 | \$281,203.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$402,457.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$283,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$269,619.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP | 1 | \$285,987.35 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$241,659.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$509,669.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$226,471.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$239,070.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$416,112.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$584,194.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC. | 1 | \$353,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$299,577.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$415,242.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,225.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$178,101.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$413,479.32 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | \$221,599.75 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$242,301.78 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 1 | \$370,949.90 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$215,695.66 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | \$616,143.04 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$284,525.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,378,220.56 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$286,987.90 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,410.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$354,710.63 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$189,050.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$200,179.99 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$224,696.92 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 3 | \$675,580.44 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$520,436.48 | 0.07% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$546,632.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$254,241.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | \$519,342.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$185,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$607,898.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$213,711.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$335,460.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPROATION | 1 | \$188,575.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$449,293.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$481,968.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$453,381.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORP | 4 | \$1,083,061.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$416,412.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORP | 2 | \$715,580.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$423,154.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC | 1 | \$202,720.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 1 | \$349,506.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC | 1 | \$216,428.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$277,208.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$251,660.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,108,719.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 4 | \$826,361.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,552.30 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$303,590.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 4 | \$1,018,615.69 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$424,321.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC. A VIRGINIA LLC | 1 | \$207,719.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 3 | \$1,324,308.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS N.A. | 3 | \$696,918.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$305,961.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$549,420.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORP | 3 | \$597,585.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$176,522.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORP | 1 | \$347,800.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$223,789.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$201,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 5 | \$1,127,134.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$233,670.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC. | 3 | \$832,325.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC. | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKPLUS A CORP | 1 | \$202,913.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKPLUS A CORPORATION | 1 | \$391,951.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANKPLUS, A CORPORATION | 1 | \$220,062.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,181,013.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 2 | \$412,741.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST | 11 | \$2,939,375.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK AND TRUST | 2 | \$500,294.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 2 | \$674,235.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK | 2 | \$479,334.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$198,263.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 5 | \$1,640,649.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$611,156.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$888,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$532,057.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | \$373,473.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 2 | \$480,530.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 4 | \$1,275,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$278,606.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,825.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$363,087.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORP | 1 | \$229,379.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$271,616.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$378,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$527,272.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$372,086.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,542.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A CO CORP | 1 | \$226,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$214,519.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$644,352.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$415,308.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER WEST NATIONAL BANK | 1 | \$231,068.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS | 1 | \$243,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,626,670.40 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$394,443.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$336,930.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,191,824.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 1 | \$303,571.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP | 1 | \$622,141.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$222,678.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 3 | \$743,893.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$319,549.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 2 | \$777,315.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$206,681.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$343,764.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$390,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST CO | 1 | \$304,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$245,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$303,704.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$412,831.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$416,412.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 2 | \$611,912.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$287,594.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$312,578.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$705,180.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 2 | \$1,148,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC | 1 | \$309,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$242,625.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 1 | \$318,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | 1 | \$384,445.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$374,494.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 2 | \$630,736.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$232,310.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$243,321.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$310,165.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 22 | \$5,320,011.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$328,045.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$277,707.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 2 | \$525,578.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$385,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$213,698.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 1 | \$345,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$199,460.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. | 1 | \$279,614.23 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 12 | \$3,383,185.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$197,333.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD.A TX LTD PARTNERSHIP | 1 | \$202,327.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORP | 1 | \$187,735.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$312,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION CORP | 1 | \$202,214.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DB/A/ SUPREME LENDING, A TEXAS CORPORATION | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 2 | \$520,897.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$455,665.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$261,871.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$197,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 4 | \$887,703.90 | 0.12% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$773,672.37 | 0.1% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 2 | \$418,788.83 | 0.06% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 3 | \$902,826.38 | 0.12% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$250,661.89 | 0.03% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$239,676.72 | 0.03% | 0 | \$0.00 | NA 0 |
| | EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$184,556.50 | 0.02% | 0 | \$0.00 | NA 0 |
| | F + B ACQUISITION GROUP, LLC | 2 | \$442,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$466,147.99 | 0.06% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 6 | \$1,396,832.64 | 0.19% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$414,427.04 | 0.06% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$327,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$307,897.74 | 0.04% | 0 | \$0.00 | NA 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$263,628.02 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$185,767.89 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 1 | \$323,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 6 | \$1,707,358.52 | 0.23% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$280,500.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LENDING GOUP, LP | 1 | \$183,740.74 | 0.02% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC A CORP | 2 | \$693,743.47 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC, A CORP | 1 | \$254,505.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | | 1 | \$318,190.00 | 0.04% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES, INC A CORPORATION | | | | | | | |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$314,975.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$283,010.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$234,668.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$264,626.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 3 | \$1,269,912.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 2 | \$708,174.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,410,252.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$501,292.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,353,643.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK A MI CORP | 1 | \$232,179.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$307,815.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$387,453.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$189,862.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$184,739.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$175,454.44 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$623,286.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIARGINIA CORP | 1 | \$422,538.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$916,655.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$199,711.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$320,547.71 | 0.04% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK | 2 | \$734,551.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK A NB BANKING CORP | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING | 2 | \$500,664.66 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$239,596.82 | 0.03% | 0 | \$0.00 | NA 0 |
| | FRONT STREET MORTGAGE A MICHIGAN CORP | 1 | \$264,227.18 | 0.04% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,181,920.68 | 0.16% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE | 2 | \$518,350.82 | 0.07% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$381,461.77 | 0.05% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$304,389.43 | 0.04% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$767,450.42 | 0.1% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 2 | \$537,135.17 | 0.07% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$374,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$415,413.86 | 0.06% | 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$433,384.15 | 0.06% | 0 | \$0.00 | NA 0 |
| | GLOBAL CREDIT UNION | 1 | \$182,736.33 | 0.02% | 0 | \$0.00 | NA 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$208,250.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | GOLD COAST BANK STATE CHARTERED BANK | 1 | \$284,700.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$633,675.85 | 0.09% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$884,733.71 | 0.12% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$843,360.32 | 0.11% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM A CORP | 1 | \$237,664.66 | 0.03% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 3 | \$842,614.11 | 0.11% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$578,575.93 | 0.08% | 0 | \$0.00 | NA 0 |
| | GREENPATH LENDING, LLC | 2 | \$683,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$661,330.20 | 0.09% | 0 | \$0.00 | NA 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$269,220.13 | 0.04% | 0 | \$0.00 | NA 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$232,671.71 | 0.03% | 0 | \$0.00 | NA 0 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$189,732.30 | 0.03% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GROUP ONE MORTGAGE, INC., A CORP | 1 | \$251,644.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$547,614.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$326,239.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$210,709.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK + TRUST, N A | 1 | \$367,559.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$224,633.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$279,605.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$721,225.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 4 | \$1,125,530.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$644,065.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GVC MORTGAGE, INC. | 2 | \$518,500.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$337,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 2 | \$519,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$587,884.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$277,780.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$216,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$308,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK A MICHIGAN CORP | 1 | \$397,262.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC | 3 | \$1,009,206.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$240,917.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$401,446.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,439.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA | 1 | \$266,923.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$215,695.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 3 | \$685,366.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$265,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$243,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,248.56 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$225,695.58 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$309,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 9 | \$2,394,121.17 | 0.32% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,399.69 | 0.02% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$698,150.09 | 0.09% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$193,327.22 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$219,703.65 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$207,699.50 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,900.72 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LLC | 1 | \$315,554.76 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$217,360.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 2 | \$446,246.03 | 0.06% | 0 | \$0.00 | NA 0 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$191,729.47 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOUSE OF FINANCE, INC. | 1 | \$519,299.55 | 0.07% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$292,587.16 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$256,950.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$182,014.41 | 0.02% | 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | IAPPROVE LENDING | 1 | \$271,616.75 | 0.04% | 0 | \$0.00 | NA 0 |
| | | 1 | \$307,085.79 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | | | | | | |
| | INLAND BANK AND TRUST | 1 | \$350,815.73 | 0.05% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC. | 3 | \$674,084.17 | 0.09% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$192,500.00 | 0.03% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP | 1 | \$484,301.21 | 0.07% | 0 | \$0.00 | NA |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$390,935.92 | 0.05% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMTIED LIABILITY COMPANY | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 | NA |
| | JERSEY MORTGAGE COMPANY | 3 | \$821,684.90 | 0.11% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$477,600.00 | 0.06% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$444,128.02 | 0.06% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC. | 2 | \$1,135,981.12 | 0.15% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP A CA CORP | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$622,459.23 | 0.08% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORP | 1 | \$232,938.00 | 0.03% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$241,200.00 | 0.03% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$235,667.48 | 0.03% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | \$183,341.31 | 0.02% | 0 | \$0.00 | NA |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$535,800.00 | 0.07% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 3 | \$874,775.00 | 0.12% | 0 | \$0.00 | NA |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$224,800.00 | 0.03% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$264,061.63 | 0.04% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$190,950.00 | 0.03% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC. A CA CORP | 1 | \$188,745.41 | 0.03% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | 1 | \$194,467.00 | 0.03% | 0 | \$0.00 | NA |
| | KISH BANK | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$397,489.15 | 0.05% | 0 | \$0.00 | NA |
| | LEADER BANK, NA, A CORP | 1 | \$304,238.63 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LEADER BANK, NA, A CORPORATION | 1 | \$258,635.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, NA., A CORPORATION | 2 | \$619,046.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,035,886.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$396,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$244,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$1,197,436.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEGACY TEXAS BANK A CORP | 1 | \$231,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK, A CORP | 1 | \$258,834.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP A LLC | 1 | \$278,806.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP, A LLC | 1 | \$217,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$352,531.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | M + T BANK | 1 | \$206,808.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | M + T BANK A CORPORATION | 1 | \$180,245.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | M AND T BANK A CORP | 1 | \$329,035.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC COLUMBUS | 1 | \$335,293.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$213,898.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$254,160.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$601,900.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$355,688.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$278,624.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$206,721.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LLC | 1 | \$259,377.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$177,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$622,034.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$532,265.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$621,622.90 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486 | | | | | | |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP | 1 | \$428,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP., A COLOADO CORPORATION | 1 | \$305,568.85 | 0.04% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORP | 2 | \$524,459.04 | 0.07% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$197,733.29 | 0.03% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$194,475.59 | 0.03% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$723,077.78 | 0.1% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$280,721.35 | 0.04% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,158.12 | 0.08% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$199,628.65 | 0.03% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$351,504.03 | 0.05% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$195,723.84 | 0.03% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$220,089.46 | 0.03% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$267,750.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$480,570.75 | 0.06% | 0 | \$0.00 | NA 0 |
| | MJ MORTGAGE INC | 1 | \$247,650.57 | 0.03% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 3 | \$995,985.46 | 0.13% | 0 | \$0.00 | NA 0 |
| | MONARCH FUNDING CORP. | 2 | \$604,037.56 | 0.08% | 0 | \$0.00 | NA 0 |
| | MONARCH FUNDING CORP. A CA CORP | 1 | \$485,844.67 | 0.07% | 0 | \$0.00 | NA 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$319,529.12 | 0.04% | 0 | \$0.00 | NA 0 |
| | MONUMENT BANK, A CORP | 1 | \$238,400.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$272,650.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$709,020.94 | 0.1% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$211,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | | 1 | \$323,543.48 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | | | | | | |
| | MORTGAGE 1 INC. | 2 | \$488,624.20 | 0.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. DBA HOME SPECIALISTS, A CORPORATION | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$497,905.43 | 0.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$402,973.05 | 0.05% | 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$249,700.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$374,494.87 | 0.05% | 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$215,900.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$191,729.47 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$354,499.80 | 0.05% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$230,889.22 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$227,823.54 | 0.03% | 0 | \$0.00 | NA 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$305,292.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | \$310,511.87 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$487,894.95 | 0.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC | 1 | \$174,672.47 | 0.02% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC. | 5 | \$1,415,165.29 | 0.19% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$260,623.95 | 0.04% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$1,265,274.28 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORP | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$224,682.97 | 0.03% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$1,234,322.04 | 0.17% | 0 | \$0.00 | NA 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$275,628.22 | 0.04% | 0 | \$0.00 | NA 0 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$705,039.64 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NE MOVES MORTGAGE, LLC | 2 | \$743,244.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 5 | \$1,253,115.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$337,035.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$482,052.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,254.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORP | 1 | \$188,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$199,718.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$255,639.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 2 | \$627,250.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$292,087.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$243,656.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$191,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,301,357.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$183,740.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$405,035.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$746,966.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 5 | \$1,443,422.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$576,793.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$471,689.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$251,395.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,188.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 3 | \$777,036.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$184,988.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$713,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | | | | | | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 2 | \$982,773.67 | 0.13% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$599,154.60 | 0.08% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$315,574.34 | 0.04% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC. OGI MORTGAGE BANKERS A CA CORP | 1 | \$313,058.28 | 0.04% | 0 | \$0.00 | NA 0 |
| | ORRSTOWN BANK, BANK | 1 | \$188,858.53 | 0.03% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$686,412.18 | 0.09% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC | 1 | \$280,862.51 | 0.04% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$2,048,476.81 | 0.28% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 2 | \$750,743.65 | 0.1% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,252,074.63 | 0.17% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$354,321.90 | 0.05% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 3 | \$854,594.01 | 0.12% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$564,603.35 | 0.08% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$274,612.52 | 0.04% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 3 | \$647,127.13 | 0.09% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$481,396.32 | 0.06% | 0 | \$0.00 | NA 0 |
| | PARK PLACE FINANCE, LLC. | 1 | \$188,533.98 | 0.03% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK MORTGAGE INC. | 2 | \$658,740.78 | 0.09% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$361,920.54 | 0.05% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$257,756.30 | 0.03% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$216,308.23 | 0.03% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV A CORP | 1 | \$337,534.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$240,960.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$264,771.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES | 1 | \$368,480.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$211,701.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$258,305.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | \$347,326.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$434,237.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$383,252.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$306,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$501,797.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$501,214.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP | 1 | \$292,696.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,007.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$373,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 2 | \$506,034.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$895,223.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$403,762.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. A CORP | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 2 | \$426,396.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$289,609.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,149,075.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 25 | \$6,697,957.39 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$671,687.07 | 0.09% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$291,588.57 | 0.04% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$6,499,775.18 | 0.88% | 0 | \$0.00 | NA 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 2 | \$533,261.11 | 0.07% | 0 | \$0.00 | NA 0 |
| | PROGRESS BANK + TRUST | 1 | \$199,568.41 | 0.03% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$452,622.39 | 0.06% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$405,600.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | R P FUNDING, INC. | 1 | \$202,863.76 | 0.03% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 3 | \$1,054,700.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | RANLIFE INC. | 1 | \$274,163.15 | 0.04% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 2 | \$559,760.64 | 0.08% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$283,765.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORPORATION | 4 | \$910,961.01 | 0.12% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$204,511.44 | 0.03% | 0 | \$0.00 | NA 0 |
| | RELIANT BANK | 1 | \$399,461.19 | 0.05% | 0 | \$0.00 | NA 0 |
| | REPUBLIC BANK + TRUST | 1 | \$217,717.80 | 0.03% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 2 | \$534,366.44 | 0.07% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$658,887.60 | 0.09% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 6 | \$1,371,902.28 | 0.18% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$281,752.45 | 0.04% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$374,471.62 | 0.05% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,457.53 | 0.05% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$544,249.14 | 0.07% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC A CORPORATION | 1 | \$175,757.52 | 0.02% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$416,000.00 | 0.06% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RJS, INC. A CA CORP (CFL #01238504) | 1 | \$435,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 5 | \$1,324,322.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL | 1 | \$488,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC | 1 | \$422,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$437,682.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$466,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$220,189.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$252,094.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$427,423.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$191,646.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC., A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$258,704.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING A CA CORP | 1 | \$362,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$207,756.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE | 1 | \$229,690.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$641,103.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$560,830.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$2,515,230.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$303,415.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$187,244.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$570,787.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 3 | \$813,616.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$225,520.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$190,439.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$211,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$195,136.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$398,943.11 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$415,663.51 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SIRVA MORTGAGE, INC. | 4 | \$1,170,014.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$259,625.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORP | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$309,563.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$479,117.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,987,055.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 2 | \$518,538.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$414,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$211,280.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$319,116.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$262,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$211,701.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$223,698.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$307,665.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$234,668.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$498,628.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP | 1 | \$218,110.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 2 | \$498,876.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$625,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$244,669.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | \$176,423.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP | 1 | \$255,619.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$253,957.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$312,309.34 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$180,645.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$1,196,911.17 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$397,166.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$418,324.75 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION | 1 | \$211,714.44 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$208,310.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | \$398,870.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE A CORP | 1 | \$397,496.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORP | 1 | \$311,560.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$229,675.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF JACKSON, A BANKING CORP | 1 | \$290,865.59 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,646,295.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$200,262.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST, A NATIONAL BANKING ASSOC | 1 | \$394,493.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 2 | \$595,674.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$884,917.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$353,501.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 3 | \$676,364.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | \$384,245.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$237,085.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 2 | \$559,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$199,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$280,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE | 3 | \$827,068.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$310,816.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$309,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 2 | \$484,157.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$832,235.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMAPNY, A FLORIDA LLC | 1 | \$211,215.10 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC A CORP | 1 | \$314,556.16 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUPOINT BANK A STATE CHARTERED BANK | 1 | \$287,585.04 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | TRUPOINT BANK, A STAE CHARTERED BANK | 1 | \$289,609.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$206,541.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$215,709.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$203,879.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MO CORP | 1 | \$404,254.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORPORATION | 1 | \$286,613.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP | 1 | \$428,032.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$319,049.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$260,413.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,865,986.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING GROUP LLC | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 3 | \$669,223.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$294,075.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS:3240 | 1 | \$214,697.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$513,166.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. NV CORP | 1 | \$189,744.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$251,636.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$395,454.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 4 | \$1,057,397.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. A WYOMING | 1 | \$311,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 1 | \$314,991.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$753,123.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 3 | \$795,982.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$218,025.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$260,881.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$567,800.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 2 | \$375,640.74 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A. | 1,453 | \$429,149,925.31 | 57.83% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$252,937.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 14 | \$3,969,472.92 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$358,290.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$295,151.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$409,422.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 3 | \$967,175.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 3 | \$1,070,852.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$323,563.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$480,200.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$616,031.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$326,883.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$769,596.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 2,563 | \$742,077,621.19 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9MW5 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$54,826.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP | 1 | \$51,933.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$79,699.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK | 1 | \$81,490.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$69,905.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$68,307.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORP | 1 | \$64,478.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$62,415.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$62,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,930.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$144,710.72 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | ALLIANCE FINANCIAL RESOURCES, LLC | | | | | | |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$59,852.16 | 0.1% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$76,307.12 | 0.12% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$145,907.62 | 0.24% | 0 | \$0.00 | NA 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$83,125.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK, A FSB | 1 | \$51,934.57 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$79,894.65 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$69,905.71 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$63,921.31 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION A CORP | 2 | \$123,956.17 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$59,924.51 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$84,505.09 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$58,324.82 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,494.82 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, AN ARIZONA CORPORATION | 1 | \$54,925.91 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 2 | \$123,042.26 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$130,703.56 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$83,889.38 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$49,533.18 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$72,795.01 | 0.12% | 0 | \$0.00 | NA 0 |
| | APPROVED MORTGAGE SOURCE LLC | 1 | \$83,891.87 | 0.14% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$63,650.00 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ARLINGTON BANK (THE) | 1 | \$60,220.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$47,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$59,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP | 1 | \$78,913.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$68,763.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$35,155.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$108,607.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$82,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$63,667.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$59,127.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS A CORP | 1 | \$67,886.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$42,693.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC. | 1 | \$60,324.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$79,899.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$144,615.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$61,724.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAROLINA BANK | 1 | \$82,398.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC A CO CORP | 1 | \$82,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$79,894.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,106.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$69,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORP | 1 | \$41,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK, A CORP | 1 | \$80,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$62,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$105,693.62 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 3 | \$212,158.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$56,926.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$288,707.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$57,402.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$60,723.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$71,405.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORP | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC | 1 | \$61,920.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 9 | \$629,167.23 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$75,341.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$64,987.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A CORPORATION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$303,901.21 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$70,908.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$59,920.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$62,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 2 | \$123,238.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$73,707.14 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$154,205.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$64,512.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$42,696.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$29,961.39 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$52,435.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$74,977.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$195,428.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANCORP | 1 | \$73,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$67,914.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,909.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$64,987.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$104,870.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK | 1 | \$49,434.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$39,150.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$182,536.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$132,906.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$70,660.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORP | 1 | \$59,924.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC. | 2 | \$140,410.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$81,810.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$149,998.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$55,931.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$82,282.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$33,554.74 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$71,911.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$63,671.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$79,897.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$126,932.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$77,502.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$39,949.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC A LLC | 1 | \$69,907.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,841.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$126,695.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$52,012.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$120,080.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$140,229.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$57,525.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 5 | \$372,036.22 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$72,154.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$68,292.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$80,650.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$49,876.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$69,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK + TRUST, A CORP | 1 | \$80,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC, A CORPORATION | 1 | \$63,568.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 4 | \$272,463.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,436.28 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$33,958.20 | 0.06% | 0 | \$0.00 | NA 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$35,200.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 3 | \$210,655.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP | 1 | \$63,191.14 | 0.1% | 0 | \$0.00 | NA 0 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$116,261.09 | 0.19% | 0 | \$0.00 | NA 0 |
| | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$74,948.91 | 0.12% | 0 | \$0.00 | NA 0 |
| | M + T BANK | 1 | \$73,900.32 | 0.12% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC CO CFL 2342 | 1 | \$62,915.13 | 0.1% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC | 1 | \$35,555.20 | 0.06% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$71,632.67 | 0.12% | 0 | \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,504.80 | 0.14% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$79,901.63 | 0.13% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$149,019.84 | 0.24% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MICHIGAN MUTUAL, INC., CORP | 1 | \$57,678.99 | 0.09% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MID OHIO MORTGAGE CORP AN OHIO CORPORATION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$62,171.68 | 0.1% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$58,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MONUMENT BANK, A CORPORATION | 1 | \$63,913.79 | 0.1% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$69,112.94 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$56,177.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 4 | \$243,063.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 3 | \$213,931.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$58,925.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORP | 1 | \$39,946.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$69,734.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP | 1 | \$74,006.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP | 1 | \$47,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP | 1 | \$69,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | \$74,000.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 4 | \$234,668.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$62,317.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$129,832.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$103,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$78,648.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$149,662.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 4 | \$234,754.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$156,396.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$83,889.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY , A CORP | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$49,932.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,415.08 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$59,924.51 | 0.1% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$76,125.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,409.07 | 0.11% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$80,648.40 | 0.13% | 0 | \$0.00 | NA 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NTFN INC. DBA PREMIERE NATIONWIDE LENDING | 1 | \$69,730.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$81,497.34 | 0.13% | 0 | \$0.00 | NA 0 |
| | PARAGON HOME LOANS INC. | 1 | \$31,092.16 | 0.05% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$77,804.22 | 0.13% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$79,102.62 | 0.13% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$110,375.02 | 0.18% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$118,257.40 | 0.19% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$82,398.56 | 0.13% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$53,131.52 | 0.09% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$71,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$39,947.33 | 0.07% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$135,822.49 | 0.22% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$229,626.66 | 0.37% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PROGRESS BANK + TRUST | 1 | \$36,800.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | | 3 | \$191,044.72 | 0.31% | 0 | \$0.00 | NA 0 |

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|--|---|----|--------------|-------|---|--------|------|
| | PULASKI BANK A FEDERAL SAVINGS BANK | | | | | | |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$160,564.76 | 0.26% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FSB | 1 | \$28,361.61 | 0.05% | 0 | \$0.00 | NA 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | RCB BANK A CORP | 1 | \$45,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RELIANT BANK A TENNESSEE CORP | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$115,799.98 | 0.19% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$61,230.72 | 0.1% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$69,350.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$71,160.36 | 0.12% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$186,781.48 | 0.3% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC. | 1 | \$46,741.12 | 0.08% | 0 | \$0.00 | NA 0 |
| | RESMAC, INC., A CORP | 1 | \$48,450.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | RESOURCE LENDERS, INC. A CA CORP | 1 | \$64,918.22 | 0.11% | 0 | \$0.00 | NA 0 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$74,903.46 | 0.12% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$772,091.52 | 1.26% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 2 | \$107,532.65 | 0.18% | 0 | \$0.00 | NA 0 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP | 2 | \$143,274.79 | 0.23% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | SEACOAST NATIONAL BANK | 1 | \$49,365.05 | 0.08% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$445,509.21 | 0.73% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$50,865.43 | 0.08% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$81,497.34 | 0.13% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$43,750.89 | 0.07% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$67,409.07 | 0.11% | 0 | \$0.00 | NA 0 |
| | SPIRITBANK | 1 | \$26,966.80 | 0.04% | 0 | \$0.00 | NA 0 |
| | | 1 | \$59,920.99 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$67,417.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$57,166.32 | 0.09% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$59,225.38 | 0.1% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MI CORP | 1 | \$61,860.27 | 0.1% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$67,914.44 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | \$62,615.54 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$242,320.90 | 0.4% | 0 | \$0.00 | NA 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$146,200.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$78,995.71 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | \$132,322.61 | 0.22% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$140,626.88 | 0.23% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$49,278.26 | 0.08% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC. | 5 | \$310,433.15 | 0.51% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$102,135.59 | 0.17% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 2 | \$105,119.42 | 0.17% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$43,408.32 | 0.07% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$70,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$51,936.06 | 0.08% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$84,359.58 | 0.14% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$137,723.43 | 0.22% | 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$72,408.78 | 0.12% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE, LLC | 2 | \$78,355.74 | 0.13% | 0 | \$0.00 | NA 0 |
| | VIP MORTGAGE INC | 1 | \$71,903.01 | 0.12% | 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC | 1 | \$76,050.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC. | 1 | \$62,950.87 | 0.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WALLICK AND VOLK, INC. | 2 | \$150,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$64,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 3 | \$185,311.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$52,934.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 557 | \$35,890,600.24 | 58.58% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL | 1 | \$76,190.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$71,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$82,483.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$45,538.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$79,694.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC, A CORP | 1 | \$76,403.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$81,384.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| Total | | 949 | \$61,263,981.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9MX3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$90,286.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST PRIORITY MORTGAGE, INC. | 2 | \$214,919.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$91,878.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,434.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,377.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$107,870.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,218.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$185,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$109,761.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST | 1 | \$107,852.23 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | COMPANY, A NATIONAL ASSOCIATION | | | | | | |
| | AMERICAN CHARTERED BANK, AN IL BANKING CORP | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$107,854.52 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$85,387.41 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$191,372.73 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | \$94,375.56 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 1 | \$99,730.09 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$101,463.15 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$94,281.23 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$195,753.40 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$106,693.40 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$87,881.46 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 3 | \$290,942.24 | 0.33% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$185,158.38 | 0.21% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$89,878.76 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$199,562.30 | 0.23% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$101,871.67 | 0.12% | 0 | \$0.00 | NA 0 |
| | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION | 1 | \$92,700.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$108,163.74 | 0.12% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORP | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP | 1 | \$88,650.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | | 1 | \$95,562.19 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$101,375.65 | 0.12% | 0 | \$0.00 | NA 0 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$107,854.52 | 0.12% | 0 | \$0.00 | NA 0 |
| | BAILEY AND WOOD FINANCIAL GROUP | 1 | \$105,860.41 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND A CORP | 1 | \$101,868.71 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORP | 1 | \$89,878.76 | 0.1% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$216,328.17 | 0.25% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$281,377.64 | 0.32% | 0 | \$0.00 | NA 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$108,260.46 | 0.12% | 0 | \$0.00 | NA 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK | 1 | \$95,159.47 | 0.11% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 1 | \$104,681.76 | 0.12% | 0 | \$0.00 | NA 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$86,286.22 | 0.1% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$85,384.83 | 0.1% | 0 | \$0.00 | NA 0 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$107,867.21 | 0.12% | 0 | \$0.00 | NA 0 |
| | CBM MORTGAGE, LLC | 1 | \$99,865.29 | 0.11% | 0 | \$0.00 | NA 0 |
| | CHARTERWEST NATIONAL BANK | 2 | \$178,184.50 | 0.2% | 0 | \$0.00 | NA 0 |
| | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$92,500.24 | 0.11% | 0 | \$0.00 | NA 0 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$97,632.55 | 0.11% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$298,334.52 | 0.34% | 0 | \$0.00 | NA 0 |
| | COMMONFUND MORTGAGE CORP. A CORP | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$95,796.53 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$89,900.74 | 0.1% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$108,842.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$106,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$107,867.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE INC. | 2 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORP | 1 | \$90,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$109,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 3 | \$295,941.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$88,713.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,874.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$105,863.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$107,854.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$482,370.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$88,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$98,875.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$89,884.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$94,749.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 9 | \$879,078.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 2 | \$203,338.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$95,879.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$85,392.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$99,865.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP | 1 | \$87,092.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | F + B ACQUISITION GROUP, LLC | 2 | \$208,638.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$411,846.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORGAGE FUNDING | 1 | \$104,661.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK A VIRGINIA STATE BANK | 1 | \$104,858.56 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$101,125.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$87,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF MANHATTAN | 1 | \$99,526.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$86,188.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK | 1 | \$91,235.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$98,705.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$109,155.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$108,669.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$99,877.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$93,074.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$98,073.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$87,642.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK USA | 1 | \$85,287.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANCORP | 1 | \$90,380.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$88,038.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$90,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$99,612.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$95,870.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$106,656.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 2 | \$195,342.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$91,616.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$106,962.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 3 | \$314,582.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL | 1 | \$93,634.73 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | GROUP,CORP | | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$104,861.73 | 0.12% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$92,660.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$93,923.31 | 0.11% | 0 | \$0.00 | NA 0 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$87,889.28 | 0.1% | 0 | \$0.00 | NA 0 |
| | GVC MORTGAGE, INC. | 2 | \$189,997.46 | 0.22% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$99,973.81 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK | 1 | \$91,886.88 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$102,274.09 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,949.28 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$107,205.40 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$93,513.64 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$99,199.20 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPROSES, INC | 1 | \$96,550.30 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$106,259.89 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$101,865.68 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$107,857.78 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$105,869.66 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$104,758.56 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$101,072.67 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC | 1 | \$104,362.38 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE OF AMERICA INC | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$101,650.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOWARD BANK A MD CORP | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC. | 5 | \$516,506.12 | 0.59% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$101,072.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,858.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JFK FINANCIAL INC. | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$87,891.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$100,579.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$108,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KCB BANK | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$99,493.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$99,874.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 3 | \$284,590.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, CORPORATION | 1 | \$101,041.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$107,708.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$97,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$89,881.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK INC | 1 | \$91,884.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$94,883.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$88,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$195,753.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$92,888.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$102,861.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,159.80 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MONARCH BANK | 2 | \$193,670.56 | 0.22% | 0 | \$0.00 | NA |
| | MONROE BANK AND TRUST | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$196,365.71 | 0.22% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 2 | \$186,050.13 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. | 2 | \$203,180.48 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MI CORP | 2 | \$183,704.90 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 2 | \$175,391.76 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST A MI CORP | 1 | \$91,881.57 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$102,100.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$108,859.69 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$174,994.13 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC | 1 | \$103,366.78 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$105,545.76 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 2 | \$201,305.17 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC | 1 | \$98,660.62 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$96,775.27 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$107,255.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 6 | \$607,718.72 | 0.7% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$108,984.53 | 0.12% | 0 | \$0.00 | NA |
| | MTC FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.12% | 0 | \$0.00 | NA |
| | NETWORK FUNDING LP | 1 | \$107,624.42 | 0.12% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 3 | \$282,231.02 | 0.32% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$98,756.03 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHSTAR BANK OF TEXAS | 1 | \$94,883.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$505,452.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 2 | \$198,977.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$93,120.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 2 | \$190,919.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC | 1 | \$85,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC. | 4 | \$373,738.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,859.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$95,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK A BANKING CORP | 1 | \$103,055.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATRIOT MORTGAGE CO., A CORPORATION | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$92,125.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$99,730.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$100,453.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$97,726.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$91,057.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$107,867.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$402,997.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 14 | \$1,394,697.89 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$85,487.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK AND TRUST COMPANY | 1 | \$103,075.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$101,862.60 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$189,755.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$209,879.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | QUIK FUND, INC. | 1 | \$87,977.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANLIFE INC. | 1 | \$90,638.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$107,814.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$97,876.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$430,360.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$95,177.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORP | 2 | \$189,369.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$100,364.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$108,614.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$986,074.47 | 1.13% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$103,872.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$103,872.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$109,861.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$97,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$107,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$109,861.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$86,386.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$972,756.69 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$103,931.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$206,880.73 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICEFIRST MORTGAGE COMPANY | 1 | \$89,379.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$107,210.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$176,625.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$107,864.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE | 1 | \$108,856.46 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | \$104,861.73 | 0.12% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 3 | \$284,880.77 | 0.33% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 3 | \$298,661.73 | 0.34% | 0 | \$0.00 | NA 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$103,073.11 | 0.12% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$190,246.01 | 0.22% | 0 | \$0.00 | NA 0 |
| | THE BANK OF COMMERCE | 1 | \$104,858.56 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE DART BANK | 1 | \$107,757.92 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$207,871.51 | 0.24% | 0 | \$0.00 | NA 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$181,100.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | \$190,152.38 | 0.22% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC., A CORPORATION | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,923.31 | 0.11% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$100,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$108,266.72 | 0.12% | 0 | \$0.00 | NA 0 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$98,270.42 | 0.11% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$88,358.69 | 0.1% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$100,573.30 | 0.12% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$109,658.65 | 0.13% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$190,325.83 | 0.22% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$210,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$95,636.22 | 0.11% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$102,945.70 | 0.12% | 0 | \$0.00 | NA 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$85,297.38 | 0.1% | 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC. | 8 | \$791,928.71 | 0.91% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC. | 2 | \$198,937.67 | 0.23% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$104,209.44 | 0.12% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP A CORP | 1 | \$95,793.69 | 0.11% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$214,002.03 | 0.25% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$106,958.97 | 0.12% | 0 | \$0.00 | NA 0 |
| | WATSON MORTGAGE CORP. | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A. | 463 | \$45,502,358.04 | 52.09% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$103,060.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$96,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 3 | \$281,790.88 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$301,623.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| Total | | 887 | \$87,346,888.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9MY1 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$363,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$413,941.65 | 0.04% | 0 | \$0.00 | NA | 0 |
| | A + N MORTGAGE SERVICES, INC. | 2 | \$589,202.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$357,506.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$279,605.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. A CA CORP | 2 | \$485,576.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$365,257.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$362,499.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$413,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 4 | \$944,348.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC A CORPORATION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 2 | \$431,840.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORP | 1 | \$260,910.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 3 | \$928,581.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,176.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE | 1 | \$424,187.94 | 0.04% | 0 | \$0.00 | NA | 0 |

| COMPANY LLC | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,018,414.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC. | 2 | \$412,087.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 3 | \$594,713.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$256,130.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$241,267.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANNIE CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$645,809.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. A PA CORP | 2 | \$446,370.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 2 | \$537,895.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$234,184.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$213,062.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$605,904.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. | 3 | \$735,125.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION | 1 | \$248,963.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$251,660.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN CHARTERED BANK AN IL BANKING CORP | 1 | \$189,344.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN CHARTERED BANK, AN ILLINOIS CORPORATION | 1 | \$211,701.29 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORP. | 2 | \$507,633.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$302,822.72 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$218,206.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$314,556.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$539,856.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$233,320.79 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$250,154.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$309,563.22 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC | 1 | \$292,087.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$243,637.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | \$208,905.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP | 3 | \$738,391.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$220,695.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$229,414.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$193,233.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$190,331.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLA | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 2 | \$494,838.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$177,565.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$183,746.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$303,581.16 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,067,839.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,258.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$243,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$311,170.70 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$406,052.31 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$259,920.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 5 | \$1,493,664.54 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$404,953.65 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$446,397.88 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$211,208.61 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,448.69 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 3 | \$934,725.06 | 0.09% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$225,150.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$385,750.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 3 | \$803,961.43 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 3 | \$693,171.94 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$305,558.46 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERICASH, A CORPORATION | 1 | \$496,315.27 | 0.05% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$399,730.60 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$317,116.80 | 0.03% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$451,133.75 | 0.05% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL INC., A CORP | 3 | \$886,399.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$525,924.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORP | 1 | \$264,393.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORP | 2 | \$490,056.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 2 | \$378,133.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP | 1 | \$366,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | APEX HOME LOANS, INC. | 4 | \$1,379,385.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,088,030.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARLINGTON BANK (THE) | 3 | \$786,233.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$179,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEX LENDING.COM A CORP | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$277,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 8 | \$2,120,029.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$565,517.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A CIRGINIA LLC | 1 | \$192,740.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 2 | \$560,497.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$612,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$206,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,119.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAILEY + WOOD FINANCIAL GROUP, A CORP | 1 | \$206,346.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP | 1 | \$184,944.85 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORP | 1 | \$312,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$263,628.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$524,768.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORP | 1 | \$191,236.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$740,977.73 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|------|
| | BANK OF ENGLAND A CORPORATION | | | | | | |
| | BANK OF ENGLAND OF CORPORATION | 1 | \$223,423.63 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORP | 4 | \$901,692.72 | 0.09% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORPORATION | 7 | \$1,760,425.23 | 0.18% | 0 | \$0.00 | NA 0 |
| | BANK OF NEBRASKA | 1 | \$190,441.29 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 3 | \$640,755.68 | 0.06% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE CENTER, INC. | 3 | \$724,452.70 | 0.07% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE LENDING, INC A FL CORP | 1 | \$311,859.97 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANKPLUS A CORP | 1 | \$307,566.03 | 0.03% | 0 | \$0.00 | NA 0 |
| | BANKPLUS, A CORPORATION | 1 | \$181,238.49 | 0.02% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$2,925,229.75 | 0.29% | 0 | \$0.00 | NA 0 |
| | BAY BANK, FSB | 1 | \$215,650.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK + TRUST | 16 | \$3,757,322.40 | 0.38% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK AND TRUST | 1 | \$413,440.09 | 0.04% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP | 1 | \$484,331.80 | 0.05% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$194,325.81 | 0.02% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 7 | \$1,844,919.10 | 0.19% | 0 | \$0.00 | NA 0 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$320,800.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$235,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$185,937.64 | 0.02% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$184,245.81 | 0.02% | 0 | \$0.00 | NA 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$337,844.31 | 0.03% | 0 | \$0.00 | NA 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$359,515.07 | 0.04% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,788,586.46 | 0.18% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP | 1 | \$191,780.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK OF NEW JERSEY BANKING CORPORATION | 1 | \$260,898.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 7 | \$1,803,399.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC A LLC | 2 | \$441,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$207,763.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$339,331.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| CAPSTONE LENDING CORP. | 1 | \$619,126.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$414,280.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$474,345.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC A CO CORP | 2 | \$395,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC A COLORADO CORP | 1 | \$416,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC, A COLORADO CORP | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC., A COLORADO CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$503,799.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK | 1 | \$266,640.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| CBM MORTGAGE, LLC | 1 | \$304,579.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,878.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| CELTIC BANK CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$386,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL NATIONAL BANK | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 9 | \$2,102,990.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$624,638.23 | 0.06% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$220,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$233,677.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,603,516.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC, A CORPORATION | 1 | \$373,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC. | 1 | \$199,708.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC. A CORP | 1 | \$215,695.66 | 0.02% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC., A CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK | 2 | \$660,429.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 2 | \$659,456.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 2 | \$514,540.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY + SOUTHERN BANK, STATE CHARTERD BANK | 1 | \$282,601.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$341,168.53 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC., AN IL CORP | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$198,725.83 | 0.02% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. A CORP | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$383,446.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| CORE BANK | 4 | \$1,046,691.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK A CORPORATION | 1 | \$189,726.24 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$224,690.01 | 0.02% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$647,544.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. | 2 | \$466,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$544,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CROSS RIVER BANK | 1 | \$541,793.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC. | 3 | \$760,376.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$265,633.52 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$535,755.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 1 | \$586,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC | 1 | \$594,161.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE INC A CORP | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 2 | \$681,718.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$560,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$425,655.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$209,304.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 34 | \$7,845,825.91 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$326,703.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$931,952.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$509,321.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP | 1 | \$327,293.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$175,384.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$197,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$284,589.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$194,250.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$503,289.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 13 | \$3,392,567.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$292,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$341,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EUDRUP INC. DBA THE MORTGAGE GALLERY | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EUSTIS MORTGAGE CORPORATION | 1 | \$180,256.86 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$601,961.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$414,627.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,249,045.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREMEM LENDING | 1 | \$213,455.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 3 | \$804,198.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 3 | \$621,715.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$388,663.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 4 | \$893,258.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 11 | \$2,964,296.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,623,839.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC.D/BA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$303,770.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | F + B ACQUISITION GROUP, LLC | 2 | \$534,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$307,566.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$664,483.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 15 | \$3,560,745.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,676,681.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$248,491.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY | 1 | \$205,203.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 1 | \$223,677.25 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$699,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | | | | | | | |
| FIDELITY BANK | 3 | \$829,432.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$187,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$259,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORP | 2 | \$352,302.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST ADVANTAGE BANK | 2 | \$393,450.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$639,110.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CALSS MORTGAGE V, INC | 1 | \$215,702.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$394,261.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP | 1 | \$235,599.21 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$342,485.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$332,541.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$258,027.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC, A CORP | 2 | \$552,205.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$330,584.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$730,855.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 1 | \$383,482.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$250,511.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$632,881.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$577,215.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$279,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A CORP | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$180,785.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$285,587.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 4 | \$1,455,796.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,383.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,103.55 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,200,386.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$459,358.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$1,084,753.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE BANK A NATIONAL ASSOCIATION | 1 | \$234,683.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$223,122.76 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDERS MORGAGE CORP | 1 | \$269,228.56 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER BANK | 1 | \$219,703.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$883,295.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$249,555.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$411,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP A CA CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$579,182.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$544,648.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$223,691.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,158,989.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANCORP | 1 | \$404,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$204,711.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$216,587.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA | 2 | \$639,210.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$330,554.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FNB OF CENTRAL ALABAMA, A STATE BANK | 1 | \$251,636.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$179,757.54 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$262,629.43 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$656,670.14 | 0.07% | 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$314,500.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FRANKLIN SYNERGY BANK | 1 | \$284,145.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$299,567.75 | 0.03% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$265,633.52 | 0.03% | 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC | 7 | \$1,778,078.11 | 0.18% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$284,107.35 | 0.03% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 2 | \$700,269.52 | 0.07% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING | 1 | \$208,211.20 | 0.02% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$516,770.85 | 0.05% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 3 | \$1,544,773.43 | 0.16% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 3 | \$1,079,885.94 | 0.11% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$218,975.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 | \$618,294.38 | 0.06% | 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$224,839.81 | 0.02% | 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | \$855,049.39 | 0.09% | 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$238,595.82 | 0.02% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$737,423.90 | 0.07% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 9 | \$2,449,938.48 | 0.25% | 0 | \$0.00 | NA 0 |
| | | 4 | \$935,216.67 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | | |
| | GOODMORTGAGE.COM | 1 | \$185,500.00 | 0.02% | 0 | \$0.00 | NA |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$308,564.61 | 0.03% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 5 | \$1,625,283.62 | 0.16% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$246,557.11 | 0.02% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$513,874.92 | 0.05% | 0 | \$0.00 | NA |
| | GREENPATH LENDING LLC | 2 | \$696,446.27 | 0.07% | 0 | \$0.00 | NA |
| | GREENPATH LENDING, LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$497,603.42 | 0.05% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$217,243.47 | 0.02% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$371,875.29 | 0.04% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$1,039,026.15 | 0.1% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC., A CORP | 2 | \$385,738.89 | 0.04% | 0 | \$0.00 | NA |
| | GTL INVESTMENTS, INC. | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$1,382,637.07 | 0.14% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CA CORP | 3 | \$987,371.63 | 0.1% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$1,114,785.68 | 0.11% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 4 | \$1,069,579.51 | 0.11% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$642,607.27 | 0.06% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$354,952.51 | 0.04% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$546,262.00 | 0.05% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$533,409.48 | 0.05% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPROATION | 1 | \$230,988.43 | 0.02% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. | 3 | \$706,774.36 | 0.07% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$369,490.24 | 0.04% | 0 | \$0.00 | NA |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$370,715.10 | 0.04% | 0 | \$0.00 | NA |
| | HANA FINANCIAL, INC, A CALIFORNIA CORP | 1 | \$339,542.01 | 0.03% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$601,151.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$455,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK CORP | 1 | \$326,803.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK CORPORATION | 1 | \$309,163.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$295,182.94 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 4 | \$1,335,474.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$899,047.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$436,897.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 4 | \$1,020,852.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$183,492.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$472,334.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 2 | \$620,043.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 9 | \$2,383,525.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D/B/A CHAMPION REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$263,206.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC | 1 | \$264,235.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC | 1 | \$184,234.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$315,875.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$190,930.60 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMP, A LLC | 1 | \$194,475.59 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$651,816.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$225,362.03 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$317,541.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$270,359.90 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$206,441.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$477,357.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 2 | \$508,869.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$184,341.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$617,866.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$214,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$851,914.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$177,696.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$181,743.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$236,224.10 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$224,696.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$351,515.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST, A CORPORATION | 1 | \$220,082.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLAND HOME MORTGAGE COMPANY, LLC A CORP | 1 | \$199,212.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$267,639.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 4 | \$883,023.78 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$546,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$349,506.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP | 1 | \$409,035.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$601,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$308,117.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK, A LOUISIANA STAE CHARTER FINANCIAL INST | 1 | \$186,070.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 2 | \$794,827.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$353,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 3 | \$927,685.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 2 | \$551,975.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 4 | \$1,842,102.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 2 | \$653,591.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$623,050.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORP | 1 | \$230,670.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 3 | \$648,258.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$579,207.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$231,673.11 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$344,502.92 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | | | | | | |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$204,348.85 | 0.02% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, NA A CORP | 4 | \$1,326,744.65 | 0.13% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, NA, A CORPORATION | 2 | \$484,815.93 | 0.05% | 0 | \$0.00 | NA 0 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION | 6 | \$1,492,005.83 | 0.15% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$1,436,831.90 | 0.14% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$858,433.87 | 0.09% | 0 | \$0.00 | NA 0 |
| | LEGACYTEXAS BANK | 2 | \$611,593.52 | 0.06% | 0 | \$0.00 | NA 0 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$234,883.18 | 0.02% | 0 | \$0.00 | NA 0 |
| | LEGACYTEXAS BANK, A CORP | 1 | \$269,619.58 | 0.03% | 0 | \$0.00 | NA 0 |
| | LEGACYTEXAS BANK, A CORPORATION | 2 | \$775,420.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | LENDER SELECT MORTGAGE GROUP, A LLC | 1 | \$241,659.02 | 0.02% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$409,048.26 | 0.04% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$257,095.30 | 0.03% | 0 | \$0.00 | NA 0 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORP CFL MC-3794 | 1 | \$561,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$323,200.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$445,357.40 | 0.04% | 0 | \$0.00 | NA 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$464,309.17 | 0.05% | 0 | \$0.00 | NA 0 |
| | M & T BANK A CORPORATION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | M + T BANK | 6 | \$1,784,301.13 | 0.18% | 0 | \$0.00 | NA 0 |
| | MACKINAC SAVINGS BANK FSB A FEDEREAAL SAVINGS BANK | 1 | \$239,055.07 | 0.02% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$189,183.06 | 0.02% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$244,662.46 | 0.02% | 0 | \$0.00 | NA 0 |
| | MAINSTREET MORTGAGE INC AN IL CORP | 1 | \$209,704.11 | 0.02% | 0 | \$0.00 | NA 0 |
| | | 1 | \$203,221.93 | 0.02% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | | | |
| MANN MORTGAGE, LLC | 2 | \$677,556.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC A LLC | 1 | \$403,906.91 | 0.04% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC CFL 2342 | 1 | \$264,626.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$473,778.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$338,242.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,137.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE CO., INC. | 2 | \$535,665.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$494,951.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. A CO CORP | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORP | 1 | \$379,576.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$303,160.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$443,442.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$429,372.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 2 | \$505,191.48 | 0.05% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$359,515.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$194,225.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 1 | \$546,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | 1 | \$175,757.52 | 0.02% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$754,872.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP | 1 | \$179,503.14 | 0.02% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$186,892.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$195,458.97 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$231,683.49 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 7 | \$2,269,423.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MONARCH FUNDING CORP. | 1 | \$587,189.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONROE BANK AND TRUST | 1 | \$250,454.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 4 | \$1,000,635.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$814,615.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$175,507.87 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 2 | \$385,973.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$210,602.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$267,143.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 2 | \$532,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 4 | \$995,271.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP | 1 | \$215,650.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 2 | \$383,149.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$189,738.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$541,011.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP | 1 | \$399,436.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$183,341.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 2 | \$832,824.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$325,306.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$213,006.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$208,705.51 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$388,951.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORP | 1 | \$176,756.15 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$360,246.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 5 | \$1,318,396.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$202,114.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$275,869.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS | 1 | \$250,634.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 8 | \$2,558,101.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL PENN BANK | 1 | \$239,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$323,563.57 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$508,298.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 6 | \$1,614,259.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$621,927.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORP | 1 | \$398,425.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$334,527.98 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$299,153.15 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$934,381.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN MORTGAGE A LLC | 1 | \$337,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$246,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$483,025.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$616,418.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 2 | \$770,412.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC., A CORP | 1 | \$258,135.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORAITON | 1 | \$244,609.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. | 3 | \$863,098.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$334,527.98 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 4 | \$1,175,198.69 | 0.12% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$614,709.66 | 0.06% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 3 | \$910,251.78 | 0.09% | 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$383,970.26 | 0.04% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$546,556.03 | 0.05% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP | 2 | \$422,750.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$506,497.79 | 0.05% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 6 | \$1,665,933.22 | 0.17% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 6 | \$1,538,060.79 | 0.15% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$264,643.04 | 0.03% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,246,364.21 | 0.13% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$188,575.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 2 | \$474,441.69 | 0.05% | 0 | \$0.00 | NA 0 |
| | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 | NA 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$249,120.98 | 0.03% | 0 | \$0.00 | NA 0 |
| | NTFN INC. | 2 | \$522,500.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,714,349.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | NTFN INC. PREMIERE NATIONWIDE LENDING | 1 | \$227,250.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$260,100.00 | 0.03% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OAK MORTGAGE COMPANY, LLC A NJ LLC | 1 | \$184,733.45 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP, INC. | 9 | \$2,487,163.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 4 | \$1,121,776.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$213,705.17 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$329,046.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$193,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$391,435.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAE BANKERS, A CALIFORNIA CORP | 1 | \$251,660.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$314,566.02 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$376,630.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$241,110.16 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$431,418.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 3 | \$966,337.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING A CALIFORNIA CORPORATION | 1 | \$211,707.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORP | 1 | \$196,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$594,470.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORP | 1 | \$224,682.98 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$402,444.77 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 17 | \$5,014,065.30 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 4 | \$1,196,731.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,552.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$307,585.12 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,534,657.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 7 | \$1,986,433.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$527,481.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP | 1 | \$351,015.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP (CFL # 603K324) | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 3 | \$1,239,225.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,254,689.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION | 1 | \$368,480.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.K, A CALIFORNIA CORP | 1 | \$386,254.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 1 | \$203,469.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$338,611.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$179,746.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$207,706.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$738,340.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES | 1 | \$198,463.64 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|------|
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | | | | | | |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$215,120.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE INC | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE, INC. | 3 | \$988,966.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP | 2 | \$763,946.03 | 0.08% | 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$260,279.55 | 0.03% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$394,882.16 | 0.04% | 0 | \$0.00 | NA 0 |
| | PREMIER BANK ROCHESTER | 1 | \$288,320.28 | 0.03% | 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$595,725.81 | 0.06% | 0 | \$0.00 | NA 0 |
| | PREMIUM MORTGAGE CORP. | 2 | \$528,800.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$488,476.07 | 0.05% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$414,502.04 | 0.04% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$2,717,680.72 | 0.27% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 37 | \$10,150,115.61 | 1.02% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP | 2 | \$519,764.12 | 0.05% | 0 | \$0.00 | NA 0 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$313,975.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$738,957.34 | 0.07% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$11,309,176.07 | 1.14% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY DBA HIGHLAND LOANSOURCE | 1 | \$253,442.39 | 0.03% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$343,400.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK | 3 | \$645,458.79 | 0.06% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$383,458.95 | 0.04% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$653,098.53 | 0.07% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK, A FSB | 1 | \$277,759.08 | 0.03% | 0 | \$0.00 | NA 0 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$507,890.02 | 0.05% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$266,950.00 | 0.03% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RANLIFE INC., AN UTAH CORP | 1 | \$387,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RANLIFE INC., AN UTAH CORPORATION | 1 | \$411,918.78 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$956,032.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$241,205.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$214,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$351,004.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$188,739.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 9 | \$2,173,002.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$266,224.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,014,577.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 2 | \$371,875.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORP | 3 | \$844,666.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 2 | \$448,668.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORP | 1 | \$329,555.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RJS, INC. | 1 | \$409,658.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$265,616.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RJS, INC.A CA CORP CFL 01238504 | 1 | \$338,023.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 6 | \$1,599,206.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$403,554.25 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC | 1 | \$615,795.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$520,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$611,075.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING INC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC | 1 | \$232,943.89 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 3 | \$597,216.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$624,138.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$506,800.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,479,130.16 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | SAGE BANK | 1 | \$275,720.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP | 1 | \$624,638.23 | 0.06% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$303,581.17 | 0.03% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORP | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | SEACOAST NATIONAL BANK | 1 | \$260,640.41 | 0.03% | 0 | \$0.00 | NA 0 |
| | SECURITY MORTGAGE FUNDING CORP | 4 | \$1,029,216.64 | 0.1% | 0 | \$0.00 | NA 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 5 | \$1,413,752.87 | 0.14% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$2,959,031.20 | 0.3% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 3 | \$859,681.26 | 0.09% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC, A UTAH CORPORATION | 1 | \$621,162.15 | 0.06% | 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 2 | \$504,592.41 | 0.05% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC. | 6 | \$1,636,979.39 | 0.16% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 2 | \$563,215.08 | 0.06% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$580,967.74 | 0.06% | 0 | \$0.00 | NA 0 |
| | SHAREPLUS BANK | 1 | \$250,590.63 | 0.03% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$462,875.65 | 0.05% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 2 | \$453,117.35 | 0.05% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788 | 1 | \$198,731.94 | 0.02% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 | 2 | \$397,446.10 | 0.04% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$198,925.56 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$215,595.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$218,091.62 | 0.02% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$271,633.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$314,575.69 | 0.03% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$190,742.72 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$223,725.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$377,966.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$415,913.15 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC. | 1 | \$259,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$484,331.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. | 1 | \$384,481.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CA CORP | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP | 2 | \$493,062.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$600,164.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$281,395.95 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 6 | \$1,743,397.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 3 | \$900,011.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK | 1 | \$256,959.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| STEARNS BANK. N.A., A NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| STERLING NATIONAL BANK | 2 | \$834,189.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$183,475.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK + TRUST COMPANY | 1 | \$249,168.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$243,663.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP | 1 | \$184,350.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY | 1 | \$267,600.27 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | STOCK YARDS BANK AND TRUST COMPANY A KY CORP | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$482,487.64 | 0.05% | 0 | \$0.00 | NA 0 |
| | STONE MORTGAGE CORPORATION | 2 | \$453,653.12 | 0.05% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 3 | \$1,250,329.26 | 0.13% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1 | \$316,643.12 | 0.03% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$258,643.17 | 0.03% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHIGAN CORPORATION | 1 | \$180,251.32 | 0.02% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 1 | \$471,992.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$619,051.16 | 0.06% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 2 | \$450,137.68 | 0.05% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 4 | \$1,181,502.66 | 0.12% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$445,283.12 | 0.04% | 0 | \$0.00 | NA 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 2 | \$602,518.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA 0 |
| | SYNERGY ONE LENDING, INC. A CORP | 1 | \$177,005.80 | 0.02% | 0 | \$0.00 | NA 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$312,109.62 | 0.03% | 0 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$474,295.64 | 0.05% | 0 | \$0.00 | NA 0 |
| | THE ARLINGTON BANK | 2 | \$464,929.15 | 0.05% | 0 | \$0.00 | NA 0 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORP | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | THE CARROLL MORTGAGE GROUP | 1 | \$233,369.65 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK A MI BANKING CORP | 1 | \$272,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | \$175,514.18 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,845,101.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,100,414.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$1,170,689.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$190,986.50 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 2 | \$402,245.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | \$495,461.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$416,125.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC.A CORP | 1 | \$301,334.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$310,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$352,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$799,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE CORP | 1 | \$237,405.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$303,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 2 | \$594,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK | 1 | \$224,675.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK, A CORP | 1 | \$257,045.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$415,818.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LLC | 1 | \$313,127.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAEG, A CORP | 1 | \$182,143.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A COPORATION | 1 | \$251,410.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS BANK | 1 | \$229,576.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP | 1 | \$452,251.06 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | TRIDENT MORTGAGE CO., LP | 3 | \$899,556.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$365,223.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$208,622.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$183,348.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC. | 1 | \$400,921.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$329,570.17 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$243,563.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 2 | \$523,757.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$1,262,681.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$431,391.31 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA CORPORATION | 1 | \$332,041.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 2 | \$508,107.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$282,169.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$592,182.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$866,272.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 2 | \$783,282.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 9 | \$2,639,894.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$271,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$216,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$604,640.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$1,176,902.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$343,515.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | V.I.P INDEPENDENT MORTGAGE, INC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 3 | \$877,370.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 2 | \$455,039.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. | 2 | \$431,988.22 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|-------|------------------|-------|---|--------|----|---|
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$299,595.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 4 | \$1,003,359.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$217,250.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$194,392.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 14 | \$3,729,471.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC. | 2 | \$573,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$239,654.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 9 | \$2,381,322.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORP | 3 | \$655,937.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$184,775.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$384,110.07 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$200,450.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$443,785.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$198,263.92 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,852 | \$542,680,234.17 | 54.5% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$208,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 17 | \$4,770,080.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$243,895.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$175,502.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$337,155.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,149,213.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC | 1 | \$322,470.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$298,405.32 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$375,481.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$273,381.25 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$234,567.18 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$313,077.71 | 0.03% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 3 | \$864,654.76 | 0.09% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,301,294.52 | 0.13% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$301,992.66 | 0.03% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 3 | \$1,028,672.15 | 0.1% | 0 | \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$642,586.18 | 0.06% | 0 | \$0.00 | NA 0 |
| | WOLFE FINANCIAL, INC | 1 | \$183,235.61 | 0.02% | 0 | \$0.00 | NA 0 |
| | WOLFE FINANCIAL, INC A CORP | 1 | \$202,027.50 | 0.02% | 0 | \$0.00 | NA 0 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$197,100.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$973,362.27 | 0.1% | 0 | \$0.00 | NA 0 |
| | WYOMING COMMUNITY BANK A WY CHARTERED BANK | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| Total | | 3,463 | \$995,730,434.51 | 100% | 0 | \$0.00 | 0 |
| 3138Y9MZ8 | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$54,245.16 | 0.81% | 0 | \$0.00 | NA 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$70,300.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | BANK '34 A CORP | 1 | \$78,192.12 | 1.17% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 1 | \$82,200.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$77,697.81 | 1.16% | 0 | \$0.00 | NA 0 |
| | COMMONFUND MORTGAGE CORP. A CORP | 1 | \$75,000.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$64,908.42 | 0.97% | 0 | \$0.00 | NA 0 |
| | CRESKOM BANK | 1 | \$76,000.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$64,000.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$60,000.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK AN IOWA BANKING CORP | 1 | \$68,303.63 | 1.02% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GOODMORTGAGE.COM | 1 | \$70,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$46,935.24 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$83,700.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$70,100.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$53,176.63 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$46,550.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$149,200.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$57,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$67,812.29 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE | 1 | \$75,895.30 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$42,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC | 1 | \$84,283.72 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 3 | \$225,598.55 | 3.38% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$74,395.03 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$74,295.17 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$69,204.53 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$66,408.38 | 1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$56,839.09 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$60,115.18 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$58,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$76,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$67,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$245,612.61 | 3.68% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$68,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$71,711.51 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP | 1 | \$83,387.33 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SYNOVUS MORTGAGE CORP. | 1 | \$76,392.20 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$79,889.78 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$69,903.56 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$74,896.67 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNION BANK OF MENA | 1 | \$52,426.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$78,841.22 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$79,932.07 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$74,548.01 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 45 | \$3,031,119.18 | 45.43% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$137,705.69 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$6,672,022.11 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9NA2 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$143,830.94 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$113,737.91 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$135,840.33 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$115,228.22 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$122,356.17 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$117,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$139,504.80 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$140,250.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORPORATION | 1 | \$137,383.42 | 2.34% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$121,856.77 | 2.07% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$142,120.95 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$148,625.30 | 2.53% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC. | 1 | \$112,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$121,460.52 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$264,159.50 | 4.49% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$142,332.70 | 2.42% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,802.22 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,664.88 | 2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | | | |
| | SIGNATURE HOME LENDING INC | 1 | \$114,715.16 | 1.95% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$116,862.64 | 1.99% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP A CORP | 1 | \$138,293.67 | 2.35% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. | 1 | \$133,197.05 | 2.26% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$111,584.75 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$134,841.50 | 2.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 21 | \$2,675,757.54 | 45.49% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,881,406.94 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9NB0 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$100,382.01 | 3.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$108,393.67 | 3.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,300.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$107,773.32 | 3.72% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$105,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$90,144.04 | 3.11% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$93,833.76 | 3.24% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$101,533.39 | 3.51% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$302,565.36 | 10.45% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP A NEW YORK CORP | 1 | \$102,632.14 | 3.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. | 1 | \$102,364.11 | 3.53% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 16 | \$1,573,755.17 | 54.33% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,896,676.97 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9NC8 | WELLS FARGO BANK, N.A. | 7 | \$1,120,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,120,190.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9ND6 | WELLS FARGO BANK, N.A. | 22 | \$3,555,988.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,555,988.74 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9NE4 | WELLS FARGO BANK, N.A. | 10 | \$1,493,623.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,493,623.12 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9NF1 | WELLS FARGO BANK, N.A. | 7 | \$1,067,936.28 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,067,936.28 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9NG9 | | WELLS FARGO BANK, N.A. | 10 | \$1,765,795.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,765,795.91 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9NH7 | | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$50,795.77 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ENGLAND | 1 | \$60,228.24 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$82,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC | 1 | \$59,516.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 2 | \$102,493.58 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$42,327.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC A LLC | 1 | \$52,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$57,368.32 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | MONROE BANK AND TRUST | 1 | \$28,171.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$54,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$72,413.53 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$59,758.67 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC BANK + TRUST | 1 | \$53,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | RP FUNDING, INC. | 1 | \$44,164.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | SC STATE FEDERAL CREDIT UNION | 1 | \$74,698.33 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$72,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | TOWNE BANK MORTGAGE A CORP | 1 | \$57,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | TOWNEBANK MORTGAGE A CORP | 1 | \$44,822.68 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY LENDING GROUP LLC | 1 | \$63,742.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY LENDING GROUP, LLC | 1 | \$40,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | WALLICK + VOLK, INC. | 1 | \$59,459.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 130 | \$7,600,095.92 | 85.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$8,886,156.24 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9NJ3 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$119,486.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ALCOVA MORTGAGE LLC A LLC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$147,367.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$133,779.33 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | ALLIED MORTGAGE GROUP, INC. A PA CORP | | | | | | |
| | AMCAP MORTGAGE, LTD. | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$145,882.47 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$131,446.98 | 0.14% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$144,386.34 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 2 | \$257,729.34 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$257,405.99 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$139,413.47 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$141,950.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GA CORP | 2 | \$284,727.54 | 0.31% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$145,973.27 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$118,337.20 | 0.13% | 0 | \$0.00 | NA 0 |
| | ANCHOR FUNDING, INC. A CA CORP | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ARMSTRONG BANK | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$129,859.20 | 0.14% | 0 | \$0.00 | NA 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$149,365.18 | 0.16% | 0 | \$0.00 | NA 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC | 1 | \$110,544.31 | 0.12% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER, LLC | 1 | \$129,742.96 | 0.14% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CAPSTAR LENDING LLC | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,897.42 | 0.16% | 0 | \$0.00 | NA 0 |
| | CBM MORTGAGE, LLC | 1 | \$119,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CENTRAL NATIONAL BANK | 2 | \$254,800.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$370,665.88 | 0.4% | 0 | \$0.00 | NA 0 |
| | | 1 | \$119,694.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | | | | | | |
| | CORE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$141,832.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$122,655.40 | 0.13% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$133,848.26 | 0.15% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,425.26 | 0.15% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$397,581.81 | 0.43% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$116,654.20 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$122,070.83 | 0.13% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$136,420.19 | 0.15% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING | 1 | \$134,428.66 | 0.15% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$140,807.59 | 0.15% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$128,454.05 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST ADVANTAGE BANK | 1 | \$147,771.94 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$116,499.81 | 0.13% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$114,508.36 | 0.12% | 0 | \$0.00 | NA 0 |
| | FIRST MONTANA BANK INC | 1 | \$128,465.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$129,449.81 | 0.14% | 0 | \$0.00 | NA 0 |
| | FOUNDATION ONE BANK A NB BANKING CORP | 1 | \$145,207.54 | 0.16% | 0 | \$0.00 | NA 0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$117,102.30 | 0.13% | 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$114,054.26 | 0.12% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$145,350.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$134,863.31 | 0.15% | 0 | \$0.00 | NA 0 |
| | HANTZ BANK | 2 | \$249,124.50 | 0.27% | 0 | \$0.00 | NA 0 |
| | HANTZ BANK A MICHIGAN CORP | 2 | \$255,414.72 | 0.28% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$117,445.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$117,500.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$137,410.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IAA CREDIT UNION | 1 | \$123,469.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$119,492.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$137,820.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$130,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 3 | \$362,817.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$119,994.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | \$134,536.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$134,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$126,613.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$139,419.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$128,951.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$124,357.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$139,425.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$146,701.47 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$149,358.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$119,492.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LLC | 1 | \$120,990.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$115,880.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$144,386.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP | 1 | \$141,355.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$141,983.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$112,051.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 2 | \$243,846.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. A WYOMING | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$138,909.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 585 | \$76,630,424.39 | 83.41% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$114,054.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$233,626.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$139,217.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$121,483.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,989.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 703 | \$91,869,853.22 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9NK0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,673.72 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORP | 1 | \$140,333.27 | 3% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$119,920.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$129,078.73 | 2.76% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$114,537.45 | 2.45% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$135,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 33 | \$3,892,959.53 | 83.23% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,677,502.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9NL8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$88,649.31 | 2.14% | 0 | \$0.00 | NA | 0 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$104,250.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$106,620.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | SPIRITBANK | 1 | \$94,621.80 | 2.28% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 40 | \$3,752,145.73 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,146,286.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9NM6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$520,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$251,896.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | A + N MORTGAGE SERVICES, INC. | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP | 1 | \$415,162.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABANDT NATIONAL BANK | 1 | \$111,506.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$698,701.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$138,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WI LLC | 1 | \$357,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$229,195.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$246,207.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFG MORTGAGE A PENNSYLVANIA CORP | 1 | \$413,207.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$450,076.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$284,806.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$543,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$155,600.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$166,264.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$280,782.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 4 | \$1,762,855.82 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$257,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$222,534.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORP | 1 | \$254,883.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CA LLC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORP | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$205,209.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 3 | \$776,140.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 1 | \$237,131.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$316,416.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$321,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$161,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$413,225.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$368,418.22 | 0.11% | 0 | \$0.00 | NA | 0 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| | AMERICASH A CORP | 1 | \$614,706.94 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMERICASH, A CORPORATION | 1 | \$605,845.76 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$186,192.46 | 0.06% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK A CORP | 1 | \$234,781.73 | 0.07% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK A CORPORATION | 1 | \$121,722.08 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK, A CORP | 1 | \$258,508.79 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$146,992.94 | 0.04% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$376,384.02 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GA CORP | 2 | \$602,363.78 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$323,909.30 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 2 | \$375,388.30 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ANCHOR FUNDING, INC. | 1 | \$406,220.33 | 0.12% | 0 | \$0.00 | NA 0 |
| | APEX HOME LOANS, INC. | 2 | \$526,722.63 | 0.16% | 0 | \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$238,945.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$244,400.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$246,807.80 | 0.07% | 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$150,341.35 | 0.05% | 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$401,458.84 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANKPLUS | 1 | \$121,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$511,107.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BNC NATIONAL BANK | 1 | \$204,712.14 | 0.06% | 0 | \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 14 | \$3,269,940.36 | 0.99% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$295,920.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,153.53 | 0.06% | 0 | \$0.00 | NA 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$242,946.32 | 0.07% | 0 | \$0.00 | NA 0 |
| | | 1 | \$161,158.04 | 0.05% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$390,700.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER, LLC | 4 | \$695,850.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER, LLC A LLC | 2 | \$326,798.26 | 0.1% | 0 | \$0.00 | NA 0 |
| | CAPITALMARK BANK + TRUST | 1 | \$323,895.24 | 0.1% | 0 | \$0.00 | NA 0 |
| | CAPSTAR LENDING LLC | 1 | \$349,453.56 | 0.11% | 0 | \$0.00 | NA 0 |
| | CAPSTAR LENDING, LLC | 1 | \$191,668.71 | 0.06% | 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP. A CA CORP CFL 00816186 | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186 | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$171,264.68 | 0.05% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$230,201.17 | 0.07% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LLC | 1 | \$302,673.98 | 0.09% | 0 | \$0.00 | NA 0 |
| | CASS COUNTY BANK, INC | 1 | \$248,123.86 | 0.08% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$343,929.72 | 0.1% | 0 | \$0.00 | NA 0 |
| | CELTIC BANK CORPORATION | 1 | \$251,885.33 | 0.08% | 0 | \$0.00 | NA 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,894.31 | 0.07% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$126,650.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$134,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$1,025,269.43 | 0.31% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | \$412,510.51 | 0.12% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$279,222.11 | 0.08% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$362,414.85 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$113,697.28 | 0.03% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORP | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$174,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC. | 1 | \$140,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORE BANK | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORP | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$193,162.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 2 | \$508,931.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | \$161,648.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$171,257.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$229,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$153,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$561,854.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$129,936.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK A CORP | 1 | \$613,837.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. | 2 | \$768,632.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORP | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$119,456.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$269,087.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$157,566.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$151,648.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$347,990.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 9 | \$1,716,587.64 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$951,142.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC | 1 | \$195,136.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 7 | \$1,544,199.22 | 0.47% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$198,131.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$173,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP. | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$231,973.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$199,932.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$170,751.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 3 | \$696,815.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$408,193.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION A CORP | 2 | \$506,872.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$179,206.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$208,106.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$326,554.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK AS SUCCESSOR TO MIDTOWN BANK + TRUST COMPANY | 1 | \$348,503.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$125,455.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 6 | \$1,284,323.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$189,162.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$308,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$320,092.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE | 1 | \$483,880.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 2 | \$864,442.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC VIRGINIA LLC | 1 | \$533,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$496,168.07 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | | | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$162,281.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$695,209.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 3 | \$898,624.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | \$791,272.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUADALUPE NATIONAL BANK | 1 | \$169,771.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.A DE CORP | 1 | \$159,302.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK + TRUST, NA | 2 | \$636,286.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP. | 2 | \$1,097,600.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$398,223.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$146,607.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$155,311.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$174,033.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$203,244.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK | 1 | \$161,793.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK, CORP | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORP | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$244,511.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP. | 8 | \$2,125,964.85 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$403,795.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$110,421.09 | 0.03% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$262,473.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$194,960.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 2 | \$311,129.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE CO. LLC | 1 | \$368,386.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE | 1 | \$131,418.43 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | SERVICES, AN OHIO CORPORATION | | | | | | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$277,795.17 | 0.08% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC. | 1 | \$587,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$391,069.40 | 0.12% | 0 | \$0.00 | NA 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$328,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$297,695.79 | 0.09% | 0 | \$0.00 | NA 0 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$202,400.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$457,927.19 | 0.14% | 0 | \$0.00 | NA 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP | 1 | \$385,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | M + T BANK, A CORPORATION | 2 | \$365,588.82 | 0.11% | 0 | \$0.00 | NA 0 |
| | MACKINAC SAVINGS BANK, FSB., A FEDERAL SAVINGS BANK | 1 | \$220,543.49 | 0.07% | 0 | \$0.00 | NA 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 3 | \$1,179,500.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486 | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP | 1 | \$189,967.75 | 0.06% | 0 | \$0.00 | NA 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORP | 1 | \$154,830.00 | 0.05% | 0 | \$0.00 | NA 0 |
| | MID OHIO MORTGAGE CORP. | 1 | \$207,500.00 | 0.06% | 0 | \$0.00 | NA 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$342,529.37 | 0.1% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 2 | \$528,745.75 | 0.16% | 0 | \$0.00 | NA 0 |
| | MONARCH FUNDING CORP. A CA CORP | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA 0 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$406,238.11 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$244,130.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$283,769.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC A CA CORP | 1 | \$191,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,688.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 2 | \$388,610.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$114,503.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$390,272.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION A CORP | 1 | \$562,037.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$753,698.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$139,395.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$520,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$580,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$110,022.82 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$378,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$277,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$149,352.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$126,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$157,957.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 2 | \$442,834.20 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$122,767.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$238,973.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$317,574.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$166,278.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$175,232.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$365,582.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$516,758.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC | 1 | \$207,898.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$308,910.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK MINNESOTA | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK ROCHESTER, A CORP | 1 | \$110,675.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$260,408.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$241,688.77 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 2 | \$920,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. | 1 | \$343,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 2 | \$507,109.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$156,788.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$694,730.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$351,204.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FSB | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$1,115,198.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$625,309.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 1 | \$378,375.46 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | RP FUNDING, INC. | 2 | \$635,025.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$583,469.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEACOAST NATIONAL BANK | 2 | \$305,466.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$322,586.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$334,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$399,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC | 1 | \$244,692.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARTBOARD FINANCIAL AN ARIZONA LLC | 1 | \$183,197.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP | 1 | \$184,698.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$326,583.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 2 | \$665,181.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$407,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORP | 1 | \$149,352.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$376,384.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC., A WEST VIRGINIA CORP | 1 | \$415,181.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, A NJ BANKING CORP | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$276,526.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$169,098.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$199,144.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, INC | 1 | \$180,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$152,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$415,199.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$204,096.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING LLC | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 3 | \$908,575.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL INC A CA CORP | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$233,995.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,352.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 896 | \$225,236,647.81 | 68.25% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK A CORP | 1 | \$240,866.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$140,384.97 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$128,864.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 4 | \$906,856.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK | 1 | \$398,255.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$186,679.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$390,318.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$122,767.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$469,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$191,093.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,881,488.32 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK | 1 | \$248,909.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| Total | | 1,314 | \$330,031,089.22 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9NN4 | ACOPIA LLC A CORPORATION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$316,772.35 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$155,339.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$162,583.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$150,724.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,560.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ECOM MORTGAGE, INC. A CORP | 1 | \$158,347.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$158,030.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$163,319.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$167,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,949.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$160,318.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$167,296.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$169,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$163,803.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$165,062.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,761.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$168,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$157,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$166,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$163,617.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. | 1 | \$164,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$797,232.72 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$158,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,102.54 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | | |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$159,329.67 | 0.36% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$164,301.69 | 0.37% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$160,300.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$174,050.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | RCB BANK A CORP | 1 | \$163,600.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP | 1 | \$159,349.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$156,584.50 | 0.36% | 0 | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$172,189.21 | 0.39% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC. | 1 | \$150,977.65 | 0.34% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 229 | \$37,097,367.45 | 84.24% | 0 | \$0.00 | NA 0 |
| Total | | 272 | \$44,057,071.40 | 100% | 0 | \$0.00 | 0 |
| 3138Y9NP9 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$532,712.81 | 0.21% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK | 1 | \$324,620.31 | 0.13% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$208,697.91 | 0.08% | 0 | \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK | 1 | \$174,538.18 | 0.07% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC, A CORP | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ADVISORS CAPITAL INC | 1 | \$193,289.39 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$288,150.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$198,321.66 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP | 1 | \$241,374.12 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$199,153.56 | 0.08% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORP | 1 | \$340,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC | 2 | \$437,472.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,346.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$566,340.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$230,530.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 2 | \$480,657.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$198,605.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$620,825.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$179,238.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK | 1 | \$415,270.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$350,042.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$501,649.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION | 1 | \$438,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING INC | 1 | \$200,166.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$449,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$293,810.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$317,663.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$794,249.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$813,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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| | CHURCHILL MORTGAGE HOME LOANS | | | | | | |
| | CMI INVESTMENT CORP DBA CMI MORTGAGE CO., AN OKLAHOMA CORP | 1 | \$320,200.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COASTWAY COMMUNITY BANK | 1 | \$175,519.05 | 0.07% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$408,868.32 | 0.16% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE BANK | 1 | \$216,081.61 | 0.09% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORP | 1 | \$405,450.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$502,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$415,270.60 | 0.17% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$227,035.07 | 0.09% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$290,776.65 | 0.12% | 0 | \$0.00 | NA 0 |
| | ECOM MORTGAGE, INC | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ECOM MORTGAGE, INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$571,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | ECOM MORTGAGE, INC., A CORP | 2 | \$607,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$896,267.50 | 0.36% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$629,480.65 | 0.25% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$384,161.57 | 0.15% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 2 | \$424,167.62 | 0.17% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$580,044.20 | 0.23% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$927,067.99 | 0.37% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,926.14 | 0.08% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | | 1 | \$306,696.49 | 0.12% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$188,895.89 | 0.08% | 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP | 1 | \$183,229.12 | 0.07% | 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$209,110.53 | 0.08% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$514,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$903,639.75 | 0.36% | 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$192,780.66 | 0.08% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$218,082.49 | 0.09% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,018,339.21 | 0.41% | 0 | \$0.00 | NA 0 |
| | HANTZ BANK | 1 | \$290,764.21 | 0.12% | 0 | \$0.00 | NA 0 |
| | HANTZ BANK A MICHIGAN CORP | 2 | \$366,388.79 | 0.15% | 0 | \$0.00 | NA 0 |
| | HANTZ BANK, A MICHIGAN CORP | 3 | \$857,693.72 | 0.34% | 0 | \$0.00 | NA 0 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$506,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$99,152.33 | 0.04% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$315,966.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$186,208.59 | 0.07% | 0 | \$0.00 | NA 0 |
| | INLAND BANK AND TRUST A CORP | 1 | \$415,235.19 | 0.17% | 0 | \$0.00 | NA 0 |
| | INLAND BANK AND TRUST CO | 1 | \$118,003.53 | 0.05% | 0 | \$0.00 | NA 0 |
| | INLANTA MORTGAGE, INC. | 1 | \$206,392.80 | 0.08% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$196,875.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NY CORP | 1 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA 0 |

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|---|---|--------------|-------|---|--------|------|
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | | | | | | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP | 1 | \$205,526.48 | 0.08% | 0 | \$0.00 | NA 0 |
| M + T BANK, A CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| M/I FINANCIAL, LLC | 1 | \$177,547.45 | 0.07% | 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| MILEND, INC. A GA CORP | 1 | \$225,451.49 | 0.09% | 0 | \$0.00 | NA 0 |
| MONARCH BANK | 1 | \$253,920.80 | 0.1% | 0 | \$0.00 | NA 0 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 | NA 0 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$209,120.19 | 0.08% | 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE CROUP, A MICHIGAN CORP | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$199,153.56 | 0.08% | 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC. | 1 | \$205,535.28 | 0.08% | 0 | \$0.00 | NA 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$218,082.49 | 0.09% | 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$194,745.30 | 0.08% | 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$238,984.28 | 0.1% | 0 | \$0.00 | NA 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$541,666.02 | 0.22% | 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$197,178.85 | 0.08% | 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$643,282.67 | 0.26% | 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$234,025.40 | 0.09% | 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$242,967.35 | 0.1% | 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| PATRIOT BANK | 1 | \$194,900.00 | 0.08% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$278,826.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,137.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$184,041.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$330,495.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$442,041.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RAYSTAR MORTGAGE GROUP INC | 1 | \$178,209.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$259,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$174,537.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$330,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$600,403.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$189,220.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. A CORP | 1 | \$317,630.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORPORATION | 2 | \$901,463.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$228,760.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RP FUNDING, INC. | 1 | \$201,153.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$443,154.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$485,934.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC. | 3 | \$1,032,991.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$246,848.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$223,061.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$227,044.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$300,747.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$330,594.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 2 | \$645,865.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 2 | \$493,386.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA NATIONAL BANK | 1 | \$281,179.94 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WALLICK + VOLK, INC. | 4 | \$1,368,977.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 758 | \$198,652,460.63 | 79.85% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$395,251.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$176,897.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| Total | | 933 | \$248,781,552.25 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9NQ7 | ALCOVA MORTGAGE LLC | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$81,724.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$69,604.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$62,382.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$38,337.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$62,738.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$57,984.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKPLUS | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK, A BANKING CORP | 1 | \$44,807.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$76,189.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$110,983.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$52,748.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$76,176.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$56,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY DEVELOPMENT BANK FSB | 1 | \$82,047.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$44,193.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$56,525.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$47,001.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | EMBRACE HOME LOANS, INC. | 8 | \$468,371.11 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$94,308.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$37,839.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRONTIER STATE BANK A STATE BANK | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$70,948.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$48,470.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK | 1 | \$51,288.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$72,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$59,589.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$57,654.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$115,713.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$75,349.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$65,696.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$74,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$74,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$56,652.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$41,218.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$42,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 2 | \$74,851.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | LOANS, A MISSOURI LIMITED LIABILITY COMPANY | | | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$31,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$39,830.72 | 0.11% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$78,971.12 | 0.22% | 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$59,746.07 | 0.17% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$150,625.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | PROSPERITY BANK | 1 | \$44,806.32 | 0.13% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$81,470.34 | 0.23% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST BANK | 1 | \$56,078.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SPIRITBANK | 1 | \$63,726.39 | 0.18% | 0 | \$0.00 | NA 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$53,438.66 | 0.15% | 0 | \$0.00 | NA 0 |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | \$31,867.29 | 0.09% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$24,480.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$59,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$65,312.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 1 | \$55,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 472 | \$30,350,563.45 | 86.4% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$165,115.26 | 0.47% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$28,553.11 | 0.04% | 0 | \$0.00 | NA 0 |
| Total | | 554 | \$35,128,728.88 | 100% | 0 | \$0.00 | 0 |
| 3138Y9NR5 | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$109,539.15 | 0.23% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$89,626.75 | 0.19% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORP | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$108,790.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$95,609.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$99,585.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$105,546.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK '34 A CORP | 1 | \$91,200.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$99,581.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CBM MORTGAGE, LLC | 1 | \$104,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL NATIONAL BANK | 1 | \$91,687.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$87,386.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$86,034.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$99,143.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC. | 2 | \$211,903.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS INC | 1 | \$96,585.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$197,186.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$106,863.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$101,172.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$101,527.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,042.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$303,459.97 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC | 1 | \$99,841.43 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$87,631.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$91,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$99,572.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$92,399.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$99,513.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,610.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$108,437.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$99,572.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION | 1 | \$97,119.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$95,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP | 2 | \$205,838.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE A CORP | 1 | \$94,613.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORP | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$106,855.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORP | 1 | \$86,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OHIO CORP | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBQ VA UNITED HOME LOANS A MO LLC | 1 | \$86,034.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$91,576.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,298.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$96,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$94,790.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$204,451.79 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | | |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$107,542.93 | 0.23% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 2 | \$204,837.00 | 0.44% | 0 | \$0.00 | NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$99,572.49 | 0.21% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$90,415.72 | 0.19% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,300.00 | 0.21% | 0 | \$0.00 | NA |
| | RP FUNDING, INC. | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SENTE MORTGAGE, INC. | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$99,750.00 | 0.21% | 0 | \$0.00 | NA |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$185,311.56 | 0.4% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,572.49 | 0.21% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,767.36 | 0.22% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$96,593.61 | 0.21% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,652.67 | 0.21% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$98,583.16 | 0.21% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$106,551.71 | 0.23% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC. | 1 | \$91,755.10 | 0.2% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,576.79 | 0.21% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC. | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | \$100,001.00 | 0.21% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 394 | \$38,543,843.80 | 82.49% | 0 | \$0.00 | NA |
| Total | | 477 | \$46,762,986.11 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y9NS3 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$95,117.68 | 3.62% | 0 | \$0.00 | NA |
| | BANK OF RUSTON, A CORPORATION | 1 | \$88,000.00 | 3.35% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$103,450.89 | 3.93% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP. | 1 | \$100,000.00 | 3.8% | 0 | \$0.00 | NA |
| | FIRST CLADD MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$85,379.69 | 3.25% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$96,000.00 | 3.65% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$104,541.99 | 3.98% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$100,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,323.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$87,612.29 | 3.33% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$99,559.42 | 3.79% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$99,135.15 | 3.77% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$97,600.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MTC FEDERAL CREDIT UNION NMLS 411151 | 1 | \$89,607.42 | 3.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$92,598.39 | 3.52% | 0 | \$0.00 | NA | 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$99,559.42 | 3.79% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK NMLS #458664 | 1 | \$101,500.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$890,309.41 | 33.85% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$99,568.16 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,629,862.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9NT1 | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$318,561.74 | 20.83% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$386,247.43 | 25.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC | 1 | \$344,843.08 | 22.55% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$479,500.00 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,529,152.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9NU8 | ACCUNET MORTGAGE LLC | 1 | \$83,500.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$24,683.78 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE BANK | 1 | \$83,000.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$75,200.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$64,719.31 | 4.96% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$43,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$73,580.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$71,500.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK + TRUST | 1 | \$19,773.08 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$50,575.81 | 3.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SIOUX FALLS FEDEARL CREDIT UNION | 1 | \$85,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$56,400.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$53,143.82 | 4.08% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$66,906.88 | 5.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$382,974.46 | 29.38% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$69,697.71 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,303,654.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9NV6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$33,592.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$298,780.94 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$396,385.65 | 1.79% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$628,816.39 | 2.84% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$189,550.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$219,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$134,473.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$194,223.69 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$264,769.71 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$208,851.34 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$200,681.19 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$253,586.41 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$119,910.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$220,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$221,250.00 | 1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | 91 | \$18,356,011.56 | 82.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$22,120,183.64 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9NW4 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$162,457.78 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$151,394.87 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$151,147.43 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$165,332.32 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$153,300.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,324.27 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 11 | \$1,565,137.18 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,516,093.85 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9NX2 | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$415,426.86 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$261,014.89 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$378,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE OZARKS | 1 | \$175,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | BBMC MORTGAGE, LLC | 2 | \$532,400.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | BBMC MORTGAGE, LLC A LLC | 1 | \$233,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$251,660.55 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | COMPASS MORTGAGE, INC. AN ILLINOIS CORP | 1 | \$247,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORPORATION A CORP | 1 | \$284,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$184,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | DHI MORTGAGE COMPANY, LTD. | 2 | \$533,715.54 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$196,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. | 1 | \$248,057.77 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$198,090.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$207,719.82 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$196,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$332,461.56 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$213,611.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$630,539.34 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$312,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$240,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK, STATE CHARTERED BANK | 1 | \$256,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$337,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$234,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$225,695.57 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$183,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST, A CORP | 1 | \$234,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$297,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$204,352.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$254,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$199,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$228,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$261,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS, LLC AN OR LLC | 1 | \$219,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$202,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$257,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$271,168.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE GROUP INC | 1 | \$252,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$220,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$204,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$287,550.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$219,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORP | 1 | \$240,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$235,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$420,492.70 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$333,276.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$379,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$542,594.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$384,481.39 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$284,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$219,703.65 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$177,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$234,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$302,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$247,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 40 | \$12,374,122.74 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$28,022,284.80 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9NY0 | BANK OF ENGLAND A CORPORATION | 1 | \$372,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$284,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$200,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$368,000.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$388,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. CORPORATION | 1 | \$213,337.36 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$417,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$315,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$208,800.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$432,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED | 1 | \$248,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | LIABILITY COMPANY | | | | | | |
| | JERSEY MORTGAGE COMPANY | 1 | \$234,900.00 | 2.41% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$191,890.00 | 1.97% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$417,000.00 | 4.28% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,300.00 | 2.62% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$178,500.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$236,586.06 | 2.43% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$192,000.00 | 1.97% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 2.35% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$296,250.00 | 3.04% | 0 | \$0.00 | NA 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$341,157.35 | 3.5% | 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 1 | \$458,000.00 | 4.7% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$221,850.00 | 2.28% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$220,000.00 | 2.26% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$230,363.11 | 2.36% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,597,870.15 | 26.65% | 0 | \$0.00 | NA 0 |
| Total | | 33 | \$9,747,304.03 | 100% | 0 | \$0.00 | 0 |
| 3138Y9Q68 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$538,729.00 | 2.12% | 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FRIST MORTGAGE | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$261,000.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 2.36% | 0 | \$0.00 | NA 0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$128,800.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | BANKWEST INC. | 1 | \$308,750.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$318,400.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$269,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$327,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$332,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 2 | \$557,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$271,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION | 1 | \$363,563.64 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$310,741.54 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,368,000.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | FREEDOM LENDING, A IOWA CORPORATION | 1 | \$207,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$280,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$602,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC. | 1 | \$247,120.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$140,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$239,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC, A CORPORATION. | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$384,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$229,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$600,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$352,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$381,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | | | | | | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 | NA 0 |
| | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 1 | \$309,900.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$768,000.00 | 3.02% | 0 | \$0.00 | NA 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$642,000.00 | 2.53% | 0 | \$0.00 | NA 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 1.64% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | KOHLER CREDIT UNION | 1 | \$163,400.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 1.56% | 0 | \$0.00 | NA 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$162,684.98 | 0.64% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$300,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$406,600.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$272,000.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$220,500.00 | 0.87% | 0 | \$0.00 | NA 0 |
| | NP INC, A FLORIDA CORPORATION | 3 | \$656,000.00 | 2.58% | 0 | \$0.00 | NA 0 |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$265,000.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$298,700.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$327,000.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$371,200.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$325,000.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$216,800.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | | 1 | \$385,000.00 | 1.52% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | | | | | | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$240,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$260,000.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$307,406.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$218,900.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$682,750.00 | 2.69% | 0 | \$0.00 | NA 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$343,772.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$704,000.00 | 2.77% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 4 | \$1,346,000.00 | 5.31% | 0 | \$0.00 | NA 0 |
| Total | | 85 | \$25,407,067.16 | 100% | 0 | \$0.00 | 0 |
| 3138Y9Q76 | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$101,990.51 | 0.09% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$623,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$716,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$805,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$271,200.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 2 | \$755,450.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$652,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$190,784.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ACE LENDING, LLC, A WISCONSIN LLC. | 1 | \$398,500.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$316,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA 0 |

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| | CORPORATION. | | | | | | |
| | ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK | 1 | \$281,900.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$398,350.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$141,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$313,600.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$228,950.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$169,376.66 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$90,300.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$170,050.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$226,194.90 | 0.2% | 0 | \$0.00 | NA 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$542,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$523,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$348,175.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC. | 2 | \$380,250.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$161,200.00 | 0.14% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|---|
| ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 2 | \$602,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST BANK | 1 | \$124,458.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$948,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$99,197.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERD BANK | 1 | \$135,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKWEST INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAY TO BAY LENDING, LLC. | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$1,000,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$186,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$436,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 2 | \$656,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$158,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$167,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$928,332.30 | 0.82% | 0 | \$0.00 | NA | 0 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$412,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$189,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$309,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$334,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$378,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$215,325.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$189,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 3 | \$578,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC. | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$531,837.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$211,480.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$265,203.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 3 | \$769,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 2 | \$383,517.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC, A CALIFORNATION CORPORATION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,016,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$151,960.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$352,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION. | 1 | \$319,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 2 | \$350,107.78 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$282,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK | 2 | \$356,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 2 | \$433,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$267,630.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANKCORP, A CALIFORNIA CORPORATION | 1 | \$332,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$395,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$113,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 2 | \$321,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION | 1 | \$94,995.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$264,853.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$191,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$265,425.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$187,743.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$655,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$666,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,037.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | | | | | | |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$461,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 78 | \$22,283,924.55 | 19.75% | 0 | \$0.00 | NA 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 3 | \$861,500.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | FREEDOM LENDING, A IOWA CORPORATION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$399,600.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 2 | \$817,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$120,533.71 | 0.11% | 0 | \$0.00 | NA 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCIE, INC, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GOLD STAR FINANCIAL GROUP, CORPORATION. | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$106,800.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$254,800.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION. | 2 | \$468,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC.,A CORPORATION | 1 | \$393,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORTION. | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$199,700.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$401,813.79 | 0.36% | 0 | \$0.00 | NA 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$185,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$355,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$304,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME PATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$282,539.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME PROMISE CORPORATION, A CORPORATION | 1 | \$488,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$405,317.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$354,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPO | 1 | \$110,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$149,919.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE LLC. | 1 | \$223,960.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$199,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, SSB | 1 | \$416,399.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK. | 1 | \$353,964.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$110,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC. | 1 | \$169,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 5 | \$1,563,896.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$277,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | \$572,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$516,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$318,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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| | K & B CAPITAL CORP, A FLORIDA CORPORATION | | | | | | |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$103,200.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION | 1 | \$122,062.09 | 0.11% | 0 | \$0.00 | NA 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 2 | \$425,400.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$411,707.13 | 0.36% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$264,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$91,878.85 | 0.08% | 0 | \$0.00 | NA 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$103,425.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$185,300.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$235,100.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$116,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,188.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 4 | \$1,378,800.00 | 1.22% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$324,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$314,600.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | MAPS CREDIT UNION | 1 | \$184,900.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,159,968.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$593,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$310,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A | 1 | \$175,200.00 | 0.16% | 0 | \$0.00 | NA 0 |

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| | MINNESOTA CORPORAT | | | | | | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$368,125.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY. | 1 | \$246,905.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$432,960.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$124,200.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$226,100.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$183,600.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC | 1 | \$232,750.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC. | 3 | \$834,900.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$726,600.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$219,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$348,750.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$180,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$179,075.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 2 | \$365,516.67 | 0.32% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$458,149.86 | 0.41% | 0 | \$0.00 | NA 0 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION. | 1 | \$96,050.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION. | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$251,000.00 | 0.22% | 0 | \$0.00 | NA 0 |

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| OMNI - FIND, INC, A CALIFORNIA CORPORATION. | 1 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$281,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,354,900.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 3 | \$1,110,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$649,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$296,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$330,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$475,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$317,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$147,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$176,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$415,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$264,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1 | \$113,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | | | | | | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$283,743.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC A PENNSYLVANIA | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$374,950.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORDIA CORPORATION | 1 | \$396,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$411,903.91 | 0.36% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$505,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$640,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$115,350.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION. | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$195,440.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$398,881.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$274,843.82 | 0.24% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,079,187.55 | 0.96% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 4 | \$1,410,967.63 | 1.25% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,040,959.11 | 0.92% | 0 | \$0.00 | NA 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$198,550.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | TEXELL CREDIT UNION. | 1 | \$93,873.38 | 0.08% | 0 | \$0.00 | NA 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA 0 |

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| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$263,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$211,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$159,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 2 | \$200,525.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUE STAR MORTGAGE | 1 | \$260,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$235,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 3 | \$853,498.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 7 | \$1,528,925.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$716,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPRORATION | 1 | \$489,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$215,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 5 | \$1,365,383.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$428,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | \$655,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$185,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$620,693.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$112,855,976.88 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138Y9Q84 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$210,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$253,400.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$457,436.86 | 2.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$190,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$330,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MILLENIUM COMPANY LLC. | 1 | \$275,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$226,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS. | 1 | \$151,905.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$246,196.91 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$272,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$139,819.78 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$408,500.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$138,750.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$154,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION. | 1 | \$376,769.99 | 2.24% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$572,750.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$400,805.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$853,300.00 | 5.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$299,250.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FRANK J WEAVER, INC, A MARYULAND CORPORATION | 1 | \$202,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FSEBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$125,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$188,699.30 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | \$128,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$354,027.77 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$126,840.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | \$146,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$175,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$166,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$215,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$331,500.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$416,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$200,250.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$530,006.52 | 3.15% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$461,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$673,200.00 | 4% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$323,592.36 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$125,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$137,655.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$325,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$287,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OMNI-FUND, INC, A CALIFORNIA CORPORATON. | 1 | \$280,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$207,970.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$275,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION. | 1 | \$468,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | \$138,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT INDUSTRIES, INC.. | 1 | \$581,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$168,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$245,465.63 | 1.46% | 0 | \$0.00 | NA | 0 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$285,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$137,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$254,800.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | VANKEEF FINANCIAL LLC, A FLORIDA LLC | 1 | \$198,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$266,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,830,290.12 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9Q92 | AK BELL INC, A IDAHO CORPORATION. | 1 | \$59,603.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$67,834.46 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$60,175.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$84,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$63,810.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$67,910.29 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$38,947.47 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|--------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION OF TEXAS. | 1 | \$65,893.67 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FIANNICIAL GROUP LLC, A MINNESOTA LLC | 1 | \$80,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$59,917.34 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL. | 1 | \$58,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$77,897.28 | 1.9% | 0 | \$0.00 | NA | 0 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 1 | \$79,475.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$79,887.28 | 1.95% | 0 | \$0.00 | NA | 0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$107,626.27 | 2.62% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,911.83 | 1.56% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$61,655.35 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 2 | \$120,680.67 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$70,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$83,125.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$70,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$937,190.33 | 22.85% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$61,916.48 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$49,932.65 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$84,488.59 | 2.06% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$65,911.09 | 1.61% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$68,902.78 | 1.68% | 0 | \$0.00 | NA | 0 |
| | INLAND MORETGAGE INC, A WASHINGTON CORPORATION. | 1 | \$59,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$65,600.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA | 1 | \$76,033.18 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CORPORA | | | | | | |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$73,150.00 | 1.78% | 0 | \$0.00 | NA 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 2 | \$147,686.17 | 3.6% | 0 | \$0.00 | NA 0 |
| | M2 LENDING SOLUTIONA, LLC, A COLORADO LLC. | 1 | \$75,000.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$47,900.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 2 | \$112,719.20 | 2.75% | 0 | \$0.00 | NA 0 |
| | PREFERRED HOME LENDING LLC. | 1 | \$76,000.00 | 1.85% | 0 | \$0.00 | NA 0 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$60,750.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | PRIORITY LENDING LLC, A ARIZONA LLC. | 1 | \$70,900.00 | 1.73% | 0 | \$0.00 | NA 0 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$77,600.00 | 1.89% | 0 | \$0.00 | NA 0 |
| | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$69,901.37 | 1.7% | 0 | \$0.00 | NA 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$56,533.74 | 1.38% | 0 | \$0.00 | NA 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$63,658.15 | 1.55% | 0 | \$0.00 | NA 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$35,163.28 | 0.86% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION. | 1 | \$83,600.00 | 2.04% | 0 | \$0.00 | NA 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$61,543.84 | 1.49% | 0 | \$0.00 | NA 0 |
| Total | | 63 | \$4,101,430.76 | 100% | 0 | \$0.00 | 0 |
| 3138Y9R26 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 5.17% | 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$143,000.00 | 1.8% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$243,500.00 | 3.07% | 0 | \$0.00 | NA 0 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$136,800.00 | 1.73% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$343,500.00 | 4.33% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$216,000.00 | 2.73% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$223,500.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,754,739.50 | 22.14% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$386,250.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$655,000.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$252,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$314,061.45 | 3.96% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM BANK, AN ILLINOIS CORPORATION | 1 | \$379,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$255,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$277,100.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION. | 1 | \$296,250.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$417,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$417,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,925,700.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9R34 | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 38.32% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$125,500.00 | 13% | 0 | \$0.00 | NA | 0 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$130,000.00 | 13.46% | 0 | \$0.00 | NA | 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 35.22% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$965,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9R67 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$227,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|--------|---|--------|------|
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | | | | | | |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 1% | 0 | \$0.00 | NA 0 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$76,404.38 | 0.55% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$78,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$208,200.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | CATALYST MORTGAGE. | 1 | \$150,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$197,600.00 | 1.42% | 0 | \$0.00 | NA 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$180,000.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$349,650.00 | 2.51% | 0 | \$0.00 | NA 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$151,200.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$282,000.00 | 2.02% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE | 1 | \$113,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | EQUIFUND MORTGAGE | 1 | \$263,600.00 | 1.89% | 0 | \$0.00 | NA 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$300,000.00 | 2.15% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$285,750.00 | 2.05% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$201,830.42 | 1.45% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,468,470.00 | 17.71% | 0 | \$0.00 | NA 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$104,500.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$451,000.00 | 3.24% | 0 | \$0.00 | NA 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$259,900.00 | 1.86% | 0 | \$0.00 | NA 0 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$264,700.00 | 1.9% | 0 | \$0.00 | NA 0 |
| | | 1 | \$400,000.00 | 2.87% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | | |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$128,000.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$85,125.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$208,500.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK, SSB | 1 | \$189,000.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$130,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$112,500.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC. , A MARYLAND CORPORATION | 1 | \$165,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$191,200.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$155,000.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$152,005.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$112,500.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION. | 1 | \$120,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$112,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$205,000.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$354,523.00 | 2.54% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING, NMLS #11712, A NEVADA CORPORATION (| 1 | \$147,700.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$149,600.00 | 1.07% | 0 | \$0.00 | NA 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$142,500.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$80,750.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$244,300.00 | 1.75% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA | 1 | \$244,000.00 | 1.75% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$393,986.00 | 2.83% | 0 | \$0.00 | NA 0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$119,916.54 | 0.86% | 0 | \$0.00 | NA 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$130,500.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$133,000.00 | 0.95% | 0 | \$0.00 | NA 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$140,000.00 | 1% | 0 | \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$97,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$183,750.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$135,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$166,925.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$116,500.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$119,250.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$565,282.80 | 4.07% | 0 | \$0.00 | NA 0 |
| Total | | 76 | \$13,936,618.14 | 100% | 0 | \$0.00 | 0 |
| 3138Y9R75 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$204,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$367,750.00 | 1.36% | 0 | \$0.00 | NA 0 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$274,938.16 | 1.01% | 0 | \$0.00 | NA 0 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$99,000.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | ALLIED FIRST BANK, SB | 1 | \$188,500.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | AMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$156,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$158,399.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED SAVINGS BANK. | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$53,200.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$181,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | | 1 | \$276,500.00 | 1.02% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|--------|---|--------|------|
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | | | | | | |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$507,000.00 | 1.87% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$214,400.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$466,500.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$287,000.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$143,500.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$181,500.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$260,000.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$354,848.60 | 1.31% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,664,494.75 | 20.88% | 0 | \$0.00 | NA 0 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$230,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$525,000.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$338,291.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$271,000.00 | 1% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$337,500.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$382,500.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$178,093.58 | 0.66% | 0 | \$0.00 | NA 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$123,300.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$248,000.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$901,215.43 | 3.32% | 0 | \$0.00 | NA 0 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$327,500.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$87,200.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | | 1 | \$474,500.00 | 1.75% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | | | | | | |
| | INDEPENDENT BANK | 1 | \$252,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$718,500.00 | 2.65% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$79,700.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$145,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$211,250.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | LORAIN NATIONAL BANK, A OHIO NATIONAL BANK. | 1 | \$60,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$136,086.10 | 0.5% | 0 | \$0.00 | NA 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION. | 1 | \$354,500.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$141,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION. | 1 | \$77,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$350,000.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORORATION | 1 | \$375,000.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | PROSPECT FINANCIAL GROUP INC., A CAIFORNIA CORPORATION. | 1 | \$294,000.00 | 1.08% | 0 | \$0.00 | NA 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$105,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION. | 1 | \$188,910.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | SAIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE | 1 | \$134,400.00 | 0.5% | 0 | \$0.00 | NA 0 |

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| | CHARTERED BAN | | | | | | |
| | SEACOAST MORTGAGE CORPORATION. | 1 | \$379,900.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$372,000.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO | 1 | \$315,000.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,055,800.00 | 3.89% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$603,332.00 | 2.22% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$539,738.29 | 1.99% | 0 | \$0.00 | NA 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$337,000.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | TEXAS PREMIER MORTGGE INC, A TEXAS CORPORATION | 1 | \$205,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$342,000.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC | 2 | \$286,900.00 | 1.06% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$220,000.00 | 0.81% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC,. | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$462,040.00 | 1.7% | 0 | \$0.00 | NA 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$148,400.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$207,600.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$340,800.00 | 1.26% | 0 | \$0.00 | NA 0 |
| | WPS COMMUNITY BANK, FSB | 1 | \$280,000.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$350,000.00 | 1.29% | 0 | \$0.00 | NA 0 |
| Total | | 114 | \$27,132,286.91 | 100% | 0 | \$0.00 | 0 |
| 3138Y9R83 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,046,250.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | ACG FUNDGIN INC., A CALIFORNIA CORPORATION. | 1 | \$369,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$327,000.00 | 0.48% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$297,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$328,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$380,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$144,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$327,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 2 | \$578,543.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$345,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$310,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$400,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERD SAVINGS BANK. | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 2 | \$314,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKWEST INC | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$168,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$130,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$387,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$245,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$268,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$320,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$163,304.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK. | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$350,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK, AN INDIANA STATE CHARTERED BANK | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$419,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$249,925.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 3 | \$832,900.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$265,946.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$242,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$197,910.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$241,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$481,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$183,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY | 1 | \$228,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------|----|---|
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$977,585.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION. | 1 | \$343,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 2 | \$448,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$390,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO FINANCE INC., A OHIO CORPORATION. | 1 | \$182,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$408,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 61 | \$16,936,170.25 | 24.93% | 0 | \$0.00 | NA | 0 |
| GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$52,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$375,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$365,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$310,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 2 | \$770,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 1 | \$323,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$244,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$149,925.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$375,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION. | 1 | \$123,925.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 5 | \$1,143,450.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$175,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$265,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IRONWOOD MORTGAGE LLC, A WASHINGTON LLC | 1 | \$234,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$345,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | \$355,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION.. | 1 | \$339,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$503,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$154,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$187,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KHOLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$613,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$153,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$145,993.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$207,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION | 1 | \$241,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MAPS CREDIT UNION. | 1 | \$352,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$323,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$191,942.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION, A TEXAS CREDIT UNION. | 1 | \$276,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$111,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$141,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$324,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$143,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$242,485.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NETWORK MORTGAGE, LLC, A ILLINOIS LLC | 1 | \$512,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$343,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$336,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$424,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,061,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$531,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$645,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$400,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 4 | \$1,001,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$405,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION. | 1 | \$156,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA | 1 | \$203,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$395,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$176,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$331,047.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$168,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$279,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$569,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$375,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$762,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$205,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$407,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$377,268.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$600,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$625,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,249,972.00 | 1.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | | | | | | |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$368,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$293,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$278,100.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$329,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$394,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$315,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$496,000.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$463,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$128,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$253,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$309,500.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | WPS COMMUNITY BANK, FSB | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| Total | | 245 | \$67,930,911.36 | 100% | 0 | \$0.00 | 0 |
| 3138Y9R91 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$399,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | | 4 | \$1,424,300.00 | 1.15% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | | | | | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 4 | \$951,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$347,425.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$309,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$577,400.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$397,500.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$519,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$1,124,400.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$121,724.72 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$384,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$281,250.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 3 | \$846,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$351,405.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$244,846.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | | | | | | |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$169,575.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | ATLANTIC COAST BANK. | 1 | \$151,288.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$544,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$185,850.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$150,450.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | \$475,129.65 | 0.38% | 0 | \$0.00 | NA 0 |
| | BANK OF THE ROCKIES, N.A. , A MONTANA NATIONAL ASSOCIATION | 1 | \$246,638.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 2 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$117,267.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | BAYSHORE MORTGAGE FUNDING , LLC, A MARYLAND LIMITED LIABILITY | 1 | \$488,750.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$193,420.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$1,027,229.75 | 0.83% | 0 | \$0.00 | NA 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$413,630.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 3 | \$914,175.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$112,955.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS. | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF | 1 | \$384,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$389,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$563,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$395,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$127,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$335,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$375,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$460,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$277,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC , A NEW JERSEY CORPORATION. | 1 | \$316,983.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$625,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$380,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 2 | \$479,505.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$129,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP. | 1 | \$156,120.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SHORES BANK, A MICHIGAN BANKING | 1 | \$147,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|------|
| | CORPORATION | | | | | | |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$465,750.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$176,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 3 | \$732,003.50 | 0.59% | 0 | \$0.00 | NA 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$346,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$197,500.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 2 | \$382,200.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$576,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$331,550.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$421,287.33 | 0.34% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8MORTGAGE. | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$259,779.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,955.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | | 1 | \$240,300.00 | 0.19% | 0 | \$0.00 | NA 0 |

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|--|--|----|-----------------|--------|---|--------|----|
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | | | | | | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$94,050.00 | 0.08% | 0 | \$0.00 | NA |
| | FELGE INTERNATIONAL INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$287,500.00 | 0.23% | 0 | \$0.00 | NA |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$298,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$220,500.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$401,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$512,955.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$305,915.00 | 0.25% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 90 | \$23,526,908.99 | 18.95% | 0 | \$0.00 | NA |
| | FORTEN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$223,500.00 | 0.18% | 0 | \$0.00 | NA |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$369,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,482,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$201,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$759,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$860,800.33 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$199,934.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINNANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$394,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION | 1 | \$344,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$404,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$260,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$392,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 5 | \$1,237,238.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 2 | \$525,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 1 | \$507,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$295,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$239,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$515,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | | | | | | |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$104,794.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$408,750.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | HOME FIANCING INC, A CALIFORNIA CORPORATION. | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$552,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$499,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$174,580.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | HOMESTAR MORTGAGE INC., A RHODE ISLAND CORPORATION. | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$355,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$311,352.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$187,760.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$119,225.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | HOMEWAY MORTGAGE LLC. | 1 | \$316,957.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | ICC MORTGAGE SERVICE, A NEW YORK CORPORATION | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 3 | \$704,526.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 5 | \$1,290,800.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION. | 1 | \$253,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$719,240.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | | 4 | \$737,593.00 | 0.59% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | | | | | | |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$243,750.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$123,250.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$361,250.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$588,300.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$219,700.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$187,775.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | LAKEVIEW MORTGAGE BNAKERS CORP, A NEW YORK CORPORATION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 2 | \$498,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$542,150.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$285,750.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$503,569.88 | 0.41% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$483,300.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION. | 1 | \$269,010.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,500.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$125,685.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 2 | \$790,500.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$198,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$393,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$169,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$538,727.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$181,491.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$364,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$198,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$949,550.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$374,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$129,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 2 | \$567,625.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION. | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES, | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | INC, A WASHINGTON CORPORATION | | | | | | |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$118,655.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTERS OF INDIANA, INC., A INDIANA CORPORATION | 1 | \$225,600.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$270,900.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 3 | \$792,429.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$152,250.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$205,200.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$344,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SACINGS BANK, FSB | 1 | \$406,125.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$269,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$339,625.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | | | | | | |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION. | 1 | \$122,550.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$680,225.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$463,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$412,500.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$261,750.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$382,600.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | PREFERRED HOME LENDING, LLC | 1 | \$369,348.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | PREMIER LENDING, INC., A CORPORATION | 3 | \$1,115,000.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$354,990.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$479,200.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$744,550.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | PRIORITY LENDING, LLC, A ARIZONA LLC. | 1 | \$255,550.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$461,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$314,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$161,281.46 | 0.13% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 2 | \$301,750.00 | 0.24% | 0 | \$0.00 | NA 0 |

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| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$560,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$368,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 2 | \$538,423.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$229,962.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION. | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$117,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$611,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$412,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$373,969.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 13 | \$5,049,544.10 | 4.07% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$474,138.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$850,980.38 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$395,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$812,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | THE FEDERAL SAVINGS BANK | 1 | \$191,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$253,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$255,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$232,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICIAN MORTGAGE COR, A CALIFORNIA CORPORATION. | 1 | \$393,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | USA LENDING LLC, A MARYLAND LLC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | USA LENDING LLC, A MARYLAND LLC. | 1 | \$293,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANKEEF FINANCIAL LLC, A FLORIDA LLC | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$262,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$145,730.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$122,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$345,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORAITON. | 1 | \$299,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$542,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,275,938.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | | | | | | | |
| Total | | 480 | \$124,184,140.56 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9RA8 | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 2 | \$147,900.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$41,797.35 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION. | 1 | \$42,944.65 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 4 | \$233,597.98 | 6.37% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$62,800.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$47,561.29 | 1.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$80,752.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$72,710.49 | 1.98% | 0 | \$0.00 | NA | 0 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$64,800.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$65,546.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$66,301.45 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$56,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$80,401.02 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$66,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$63,923.10 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$643,282.49 | 17.55% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$155,778.82 | 4.25% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$62,320.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$79,790.00 | 2.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$68,713.44 | 1.87% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$57,600.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLLC, A ALABAMA LLC | 1 | \$63,124.06 | 1.72% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE LLC. | 1 | \$76,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$60,750.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$123,550.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$75,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$68,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$81,901.48 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$72,627.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$57,323.78 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$82,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$68,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$50,065.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$129,200.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC | 1 | \$72,750.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$39,920.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIRE MORTGAGE INC, A TEXAS CORPORATION | 1 | \$56,250.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE,LLC, A ARIZONA LLC | 1 | \$79,899.35 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$63,669.79 | 1.74% | 0 | \$0.00 | NA | 0 |
| | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$84,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,665,450.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9RB6 | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$117,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$120,000.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$118,300.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | | | | | | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$234,000.00 | 8.58% | 0 | \$0.00 | NA |
| | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$116,000.00 | 4.25% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$123,750.00 | 4.54% | 0 | \$0.00 | NA |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$112,100.00 | 4.11% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$121,543.34 | 4.46% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$248,000.00 | 9.09% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$116,910.00 | 4.29% | 0 | \$0.00 | NA |
| | GOOGAIN INC., A CORPORATION. | 1 | \$124,500.00 | 4.56% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$112,574.91 | 4.13% | 0 | \$0.00 | NA |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$116,250.00 | 4.26% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP | 1 | \$119,130.00 | 4.37% | 0 | \$0.00 | NA |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$111,920.00 | 4.1% | 0 | \$0.00 | NA |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$119,563.78 | 4.38% | 0 | \$0.00 | NA |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$122,400.00 | 4.49% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$119,000.00 | 4.36% | 0 | \$0.00 | NA |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION. | 1 | \$111,955.70 | 4.1% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$118,600.59 | 4.35% | 0 | \$0.00 | NA |
| Total | | 23 | \$2,727,498.32 | 100% | 0 | \$0.00 | 0 |
| 3138Y9RC4 | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$108,820.00 | 1.63% | 0 | \$0.00 | NA |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,757.96 | 1.43% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$86,638.43 | 1.3% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$87,889.28 | 1.31% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$99,871.28 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$85,894.26 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$101,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$197,006.82 | 2.95% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$103,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$88,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$95,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC. | 1 | \$95,879.22 | 1.43% | 0 | \$0.00 | NA | 0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$89,840.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$97,750.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,874.59 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$103,874.81 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,629.23 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$184,388.65 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$93,487.53 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$97,300.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$98,325.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$87,875.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$664,783.77 | 9.94% | 0 | \$0.00 | NA | 0 |
| | FORTEN FUNDING LLC, A NEW JERSEY LLC | 1 | \$97,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$107,364.75 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. | 1 | \$94,877.72 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$103,569.53 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$109,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$102,470.91 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$91,489.94 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$87,920.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 3 | \$297,197.68 | 4.44% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$205,826.51 | 3.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$106,400.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE LLC. | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$97,474.37 | 1.46% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$96,430.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$108,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$96,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$91,176.54 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$99,275.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$106,668.69 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$99,871.28 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$108,750.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$101,128.12 | 1.51% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | \$207,029.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$105,467.14 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$108,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$106,671.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$93,632.05 | 1.4% | 0 | \$0.00 | NA 0 |
| | TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | \$108,000.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$103,000.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$91,382.22 | 1.37% | 0 | \$0.00 | NA 0 |
| | WELCOME HOME MORTGAGE OF TEXAS, INC. | 1 | \$89,250.00 | 1.33% | 0 | \$0.00 | NA 0 |
| Total | | 68 | \$6,686,558.28 | 100% | 0 | \$0.00 | 0 |
| 3138Y9RD2 | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$107,700.00 | 5.2% | 0 | \$0.00 | NA 0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$49,177.25 | 2.38% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION | 1 | \$79,828.33 | 3.86% | 0 | \$0.00 | NA 0 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$94,979.00 | 4.59% | 0 | \$0.00 | NA 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$40,967.96 | 1.98% | 0 | \$0.00 | NA 0 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC. | 1 | \$86,250.00 | 4.17% | 0 | \$0.00 | NA 0 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$72,100.00 | 3.48% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$44,000.00 | 2.13% | 0 | \$0.00 | NA 0 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$107,200.00 | 5.18% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$93,300.00 | 4.51% | 0 | \$0.00 | NA 0 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$79,200.00 | 3.83% | 0 | \$0.00 | NA 0 |
| | FIDELITY STATE BANK & TRUST CO, TOPEKA, KS, A CORPORATION | 1 | \$54,327.60 | 2.63% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$451,322.01 | 21.81% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$91,894.47 | 4.44% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$83,908.06 | 4.05% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$39,057.20 | 1.89% | 0 | \$0.00 | NA | 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$44,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$37,367.37 | 1.81% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO.,INC. | 1 | \$39,704.41 | 1.92% | 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$89,894.33 | 4.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$71,200.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION. | 1 | \$63,926.59 | 3.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$148,127.10 | 7.14% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,069,431.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9RE0 | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$127,853.18 | 6.77% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$123,055.36 | 6.52% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$245,922.22 | 13.02% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$132,647.67 | 7.02% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$139,403.44 | 7.38% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$119,865.53 | 6.35% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$140,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$111,868.50 | 5.92% | 0 | \$0.00 | NA | 0 |
| | NATIONAWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$120,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$119,859.12 | 6.35% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$259,555.93 | 13.74% | 0 | \$0.00 | NA | 0 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$126,400.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,256.30 | 6.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | | | | | | | |
| Total | | 15 | \$1,888,687.25 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9RF7 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$161,414.64 | 8.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$172,800.00 | 8.76% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$159,648.94 | 8.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$152,824.51 | 7.74% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$329,700.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$153,423.82 | 7.77% | 0 | \$0.00 | NA | 0 |
| | J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE. | 1 | \$159,812.15 | 8.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$171,802.28 | 8.7% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$175,000.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$169,405.46 | 8.58% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$167,807.30 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,973,639.10 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9RG5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$223,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$220,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$210,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$172,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$374,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$567,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|----------------|--------|---|--------|------|
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | | | | | | |
| | C&T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$147,250.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION. | 1 | \$408,750.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$263,250.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,852,815.00 | 32.29% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$405,000.00 | 1.91% | 0 | \$0.00 | NA 0 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC. | 2 | \$798,500.00 | 3.76% | 0 | \$0.00 | NA 0 |
| | GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$284,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$235,000.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$195,000.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 3 | \$708,000.00 | 3.34% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$300,000.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$261,200.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$340,000.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | NA 0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$275,000.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$223,200.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$391,500.00 | 1.84% | 0 | \$0.00 | NA 0 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$223,000.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION. | | | | | | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$251,200.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$389,100.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.97% | 0 | \$0.00 | NA 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$131,356.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$332,000.00 | 1.56% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 3 | \$1,130,218.00 | 5.33% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$403,200.00 | 1.9% | 0 | \$0.00 | NA 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$263,000.00 | 1.24% | 0 | \$0.00 | NA 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$237,600.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$212,000.00 | 0.99% | 0 | \$0.00 | NA 0 |
| Total | | 70 | \$21,220,639.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y9RH3 | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$354,100.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$398,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 3 | \$982,170.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | | 1 | \$189,500.00 | 0.27% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | | | | | | |
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$238,300.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$384,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 2 | \$745,500.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$268,200.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA | 1 | \$136,135.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$150,575.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$261,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | ATLANTIS MORTGAGE CO, INC., | 1 | \$267,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$2,195,000.00 | 3.08% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$457,500.00 | 0.64% | 0 | \$0.00 | NA 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$328,500.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK COMPANY | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$183,825.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$259,633.66 | 0.36% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$249,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$254,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$230,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$308,275.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$296,683.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$191,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORORATION. | 1 | \$258,148.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$711,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$597,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | \$316,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$494,348.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK | 1 | \$173,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$208,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$552,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$88,184.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$134,818.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$387,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 2 | \$416,575.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$395,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$507,249.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, A CORPORATION. | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$321,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$236,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$336,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 51 | \$12,032,543.76 | 16.89% | 0 | \$0.00 | NA | 0 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$152,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$229,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$288,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$219,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$408,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$214,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$463,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$255,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|------|
| | GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATIO | | | | | | |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$112,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION. | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,053,000.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$258,750.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$294,531.30 | 0.41% | 0 | \$0.00 | NA 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 2 | \$543,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$273,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$370,700.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$223,250.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$388,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$323,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | IKON FINANCIAL GROUP, LLC. | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 3 | \$791,648.70 | 1.11% | 0 | \$0.00 | NA 0 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | INLAND MORTGAGE ONC, A WASHINGTON CORPORATION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$402,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | J. S. SHIRK, & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL | 1 | \$226,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | JTL BUSINESS GROUP, A CALIFORNIA CORPORATION. | 1 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$223,250.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$356,475.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$311,500.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | | 2 | \$322,750.00 | 0.45% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | | | | | | |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$284,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$317,346.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$395,800.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$174,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$310,250.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 7 | \$1,964,101.00 | 2.76% | 0 | \$0.00 | NA 0 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY. | 1 | \$233,920.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$92,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$180,800.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION. | 1 | \$326,000.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$158,800.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | \$355,410.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$214,710.39 | 0.3% | 0 | \$0.00 | NA 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$398,050.00 | 0.56% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTH ISLAND CREDIT UNION | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND CREDIT UNION. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION. | 1 | \$248,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$489,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,477,750.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC. | 1 | \$244,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$338,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$813,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING, INC., A CORPORATION. | 1 | \$897,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PRIME CAP LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$238,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$295,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | \$261,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$370,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$169,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SHAH MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$111,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$225,155.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC. | 1 | \$185,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$376,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | \$125,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,155,187.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 6 | \$2,306,591.44 | 3.24% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FORIDA LLC. | 1 | \$450,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$634,390.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION. | 1 | \$178,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$107,740.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$227,699.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,981.04 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | | | | | | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$296,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$807,500.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$187,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$787,500.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$414,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$273,750.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$583,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| Total | | 268 | \$71,228,559.36 | 100% | 0 | \$0.00 | 0 |
| 3138Y9RJ9 | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$280,500.00 | 2.36% | 0 | \$0.00 | NA 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$194,400.00 | 1.63% | 0 | \$0.00 | NA 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$166,000.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$190,800.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | BAY TO BAY LENDING, LLC. | 1 | \$209,000.00 | 1.76% | 0 | \$0.00 | NA 0 |
| | BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$365,500.00 | 3.07% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$266,600.00 | 2.24% | 0 | \$0.00 | NA 0 |
| | CAPITAL EDUCATORS FEEDRAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$142,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNI | 1 | \$189,550.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$225,000.00 | 1.89% | 0 | \$0.00 | NA 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$189,050.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | | 1 | \$234,650.00 | 1.97% | 0 | \$0.00 | NA 0 |

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| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$170,000.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,653,500.00 | 22.29% | 0 | \$0.00 | NA 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$141,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$285,000.00 | 2.39% | 0 | \$0.00 | NA 0 |
| | HOME PROMISE CORPORATION, A CORPORATION | 1 | \$305,900.00 | 2.57% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$170,100.00 | 1.43% | 0 | \$0.00 | NA 0 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION. | 1 | \$275,000.00 | 2.31% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$227,500.00 | 1.91% | 0 | \$0.00 | NA 0 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$236,560.00 | 1.99% | 0 | \$0.00 | NA 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$209,950.00 | 1.76% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$395,250.00 | 3.32% | 0 | \$0.00 | NA 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$156,000.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$164,600.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$263,500.00 | 2.21% | 0 | \$0.00 | NA 0 |
| | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$157,200.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$180,000.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$369,000.00 | 3.1% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$208,193.00 | 1.75% | 0 | \$0.00 | NA 0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$190,000.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$446,400.00 | 3.75% | 0 | \$0.00 | NA 0 |
| | | 1 | \$413,000.00 | 3.47% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | | | | | | |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | \$180,000.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT INDUSTRIES, INC. | 1 | \$270,000.00 | 2.27% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 3.36% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$358,258.25 | 3.01% | 0 | \$0.00 | NA 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$157,500.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | TRUST MORTGAGE LENDING CORP, A COPORATION | 1 | \$136,827.63 | 1.15% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$129,500.00 | 1.12% | 0 | \$0.00 | NA 0 |
| Total | | 50 | \$11,902,788.88 | 100% | 0 | \$0.00 | 0 |
| 3138Y9RK6 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 5.95% | 0 | \$0.00 | NA 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$134,745.27 | 1.92% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$179,793.53 | 2.57% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,418,558.46 | 34.53% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$187,789.33 | 2.68% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION. | 1 | \$318,384.38 | 4.55% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$312,000.00 | 4.45% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$180,000.00 | 2.57% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$181,381.63 | 2.59% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$369,297.00 | 5.27% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$250,512.32 | 3.58% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$246,500.00 | 3.52% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$194,217.79 | 2.77% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$175,920.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$234,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$194,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$275,500.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,750.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$415,043.57 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,003,393.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9RL4 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$317,673.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$375,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$300,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$405,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$380,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$472,500.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY. | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,319,277.64 | 8.64% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$542,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$268,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION. | 3 | \$898,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$83,934.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$270,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$515,250.00 | 3.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | | | | | | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,750.00 | 1.79% | 0 | \$0.00 | NA 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$414,500.00 | 2.71% | 0 | \$0.00 | NA 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 2.7% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$279,549.63 | 1.83% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE | 1 | \$299,538.10 | 1.96% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$787,100.00 | 5.15% | 0 | \$0.00 | NA 0 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 2.61% | 0 | \$0.00 | NA 0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$135,000.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$296,250.00 | 1.94% | 0 | \$0.00 | NA 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$245,500.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.65% | 0 | \$0.00 | NA 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$275,175.66 | 1.8% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION. | 2 | \$729,250.00 | 4.77% | 0 | \$0.00 | NA 0 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE. | 1 | \$246,500.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,557.90 | 2.61% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$199,664.08 | 1.31% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$597,000.00 | 3.91% | 0 | \$0.00 | NA 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 2.72% | 0 | \$0.00 | NA 0 |
| Total | | 46 | \$15,277,970.08 | 100% | 0 | \$0.00 | 0 |
| 3138Y9RM2 | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$220,000.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|------|
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | | | | | | |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$289,000.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$416,284.41 | 2.1% | 0 | \$0.00 | NA 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$152,100.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK. | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$187,500.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 2 | \$647,500.00 | 3.26% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK, A CORPORATION. | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$5,141,155.76 | 25.9% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$819,000.00 | 4.13% | 0 | \$0.00 | NA 0 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$470,000.00 | 2.37% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$384,047.09 | 1.93% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$254,800.00 | 1.28% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$297,003.32 | 1.5% | 0 | \$0.00 | NA 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$241,000.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$346,000.00 | 1.74% | 0 | \$0.00 | NA 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$496,500.00 | 2.5% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$300,000.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$197,000.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$315,246.89 | 1.59% | 0 | \$0.00 | NA 0 |
| | | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$631,000.00 | 3.18% | 0 | \$0.00 | NA 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$295,000.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$597,000.00 | 3.01% | 0 | \$0.00 | NA 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$398,500.00 | 2.01% | 0 | \$0.00 | NA 0 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$380,000.00 | 1.91% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$220,000.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$189,600.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$378,400.00 | 1.91% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$236,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$384,000.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$190,066.21 | 0.96% | 0 | \$0.00 | NA 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$229,600.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$591,000.00 | 2.98% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$329,000.00 | 1.66% | 0 | \$0.00 | NA 0 |
| | WORLD WIDE CREDIT COPRORATION, A CALIFORNIA CORPORATION | 1 | \$172,200.00 | 0.86% | 0 | \$0.00 | NA 0 |
| Total | | 66 | \$19,847,503.68 | 100% | 0 | \$0.00 | 0 |
| 3138Y9RN0 | ATLAS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$107,061.14 | 9.5% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK | 1 | \$58,000.00 | 5.15% | 0 | \$0.00 | NA 0 |
| | | 1 | \$39,837.45 | 3.54% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$80,160.00 | 7.11% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$56,000.00 | 4.97% | 0 | \$0.00 | NA 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$90,000.00 | 7.99% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$61,600.00 | 5.47% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$75,000.00 | 6.66% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INIC., A MARYLAND CORPORATION. | 1 | \$71,707.42 | 6.36% | 0 | \$0.00 | NA 0 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$53,250.00 | 4.73% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$108,800.00 | 9.66% | 0 | \$0.00 | NA 0 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$97,000.00 | 8.61% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$95,625.61 | 8.49% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,749.19 | 5.57% | 0 | \$0.00 | NA 0 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$69,900.00 | 6.19% | 0 | \$0.00 | NA 0 |
| Total | | 15 | \$1,126,690.81 | 100% | 0 | \$0.00 | 0 |
| 3138Y9RP5 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$50,000.00 | 4.96% | 0 | \$0.00 | NA 0 |
| | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION. | 1 | \$45,900.00 | 4.55% | 0 | \$0.00 | NA 0 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$59,975.23 | 5.95% | 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$72,689.82 | 7.21% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$246,125.00 | 24.4% | 0 | \$0.00 | NA 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$60,000.00 | 5.95% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$26,888.03 | 2.67% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$50,000.00 | 4.96% | 0 | \$0.00 | NA 0 |
| | | 1 | \$59,000.00 | 5.85% | 0 | \$0.00 | NA 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | | | | | | |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$64,000.00 | 6.34% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$39,834.11 | 3.95% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$61,684.31 | 6.12% | 0 | \$0.00 | NA 0 |
| | PRAIRIE MOUNTIAN BANK, A MONTANA STATE CHARTERED BANK. | 1 | \$52,800.00 | 5.23% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$53,826.00 | 5.34% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$66,000.00 | 6.52% | 0 | \$0.00 | NA 0 |
| Total | | 18 | \$1,008,722.50 | 100% | 0 | \$0.00 | 0 |
| 3138Y9RQ3 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$415,000.00 | 7.54% | 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$288,792.00 | 5.25% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION | 1 | \$278,300.00 | 5.06% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$534,273.44 | 9.71% | 0 | \$0.00 | NA 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$233,000.00 | 4.23% | 0 | \$0.00 | NA 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 7.58% | 0 | \$0.00 | NA 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$401,750.00 | 7.3% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$300,000.00 | 5.45% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$328,300.00 | 5.97% | 0 | \$0.00 | NA 0 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$279,600.00 | 5.08% | 0 | \$0.00 | NA 0 |
| | PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$415,999.93 | 7.56% | 0 | \$0.00 | NA 0 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 6.69% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$230,000.00 | 4.18% | 0 | \$0.00 | NA 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$124,500.00 | 2.26% | 0 | \$0.00 | NA 0 |
| | | 1 | \$173,350.00 | 3.15% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | | | | | | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 6.36% | 0 | \$0.00 | NA 0 |
| | VISION QUEST LEANDING, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 6.63% | 0 | \$0.00 | NA 0 |
| Total | | 18 | \$5,502,865.37 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y9RR1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$781,750.00 | 1.71% | 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$731,000.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 2 | \$313,600.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC | 1 | \$169,480.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$107,200.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$413,500.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$320,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$408,000.00 | 0.89% | 0 | \$0.00 | NA 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$252,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | BANKWEST INC. | 1 | \$172,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$218,200.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$309,500.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 4 | \$765,325.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 3 | \$836,800.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$155,992.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|--|----|-----------------|--------|---|--------|------|
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | | | | | | |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$276,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | COLORADO MORTGAGE GROUP LLC, A COLORADO LLC | 1 | \$179,425.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$176,056.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC | 1 | \$69,400.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,211,850.00 | 2.65% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$139,900.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$242,500.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$190,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | ENCORE BANK, NA, A FLORIDA NATIONAL BANK | 1 | \$320,000.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | ENTERPRISE BANK | 1 | \$225,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | EPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$340,000.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$353,600.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$370,361.04 | 0.81% | 0 | \$0.00 | NA 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$279,900.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$285,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | FINANCIAL DUNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 46 | \$11,089,766.26 | 24.28% | 0 | \$0.00 | NA 0 |

| | BANK | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | FREEDOM LENDING, A IOWA CORPORATION | 1 | \$288,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$225,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$321,400.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$243,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$166,600.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$58,879.12 | 0.13% | 0 | \$0.00 | NA 0 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION. | 1 | \$126,000.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$139,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC. | 1 | \$275,268.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$199,950.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$316,800.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 4 | \$914,000.00 | 2% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 2 | \$143,000.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 2 | \$542,000.00 | 1.19% | 0 | \$0.00 | NA 0 |
| | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION. | 1 | \$416,000.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$380,700.00 | 0.83% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$292,497.50 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MAPS CREDIT UNION | 1 | \$150,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$595,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$175,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MMW HOLDINGS LLC, A FLORIDA LLC | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$509,905.81 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NORTCO INC., A CALIFORNIA CORPORATION. | 1 | \$320,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTH ISLAND CREDIT UNION. | 1 | \$170,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$325,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$393,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$889,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 2 | \$428,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC. | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PENINSULA MORTGAGE, INC. | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | \$296,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$80,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$257,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$176,702.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$235,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | | | | | | |
| | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$330,000.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$633,000.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | \$191,175.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$274,887.50 | 0.6% | 0 | \$0.00 | NA 0 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$252,720.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$275,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$393,250.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$440,000.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$311,475.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$948,652.00 | 2.08% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$199,136.33 | 0.44% | 0 | \$0.00 | NA 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$44,800.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$324,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$272,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$230,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | | 1 | \$252,000.00 | 0.55% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | | | | | | |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$875,250.00 | 1.92% | 0 | \$0.00 | NA 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$214,062.19 | 0.47% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$408,000.00 | 0.94% | 0 | \$0.00 | NA 0 |
| Total | | 183 | \$45,669,466.20 | 100% | 0 | \$0.00 | 0 |
| 3138Y9RS9 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 2 | \$271,000.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$160,857.81 | 0.7% | 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 2 | \$467,250.00 | 2.02% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 1.38% | 0 | \$0.00 | NA 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$101,139.79 | 0.44% | 0 | \$0.00 | NA 0 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$470,000.00 | 2.03% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$279,500.00 | 1.21% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$231,037.84 | 1% | 0 | \$0.00 | NA 0 |
| | AMERIFUND HOME MORTGAGE LLC (CFL #12861) | 1 | \$463,900.00 | 2.01% | 0 | \$0.00 | NA 0 |
| | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 2 | \$310,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$117,500.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$364,887.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | \$501,000.00 | 2.17% | 0 | \$0.00 | NA 0 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$161,250.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$89,250.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$161,500.00 | 0.7% | 0 | \$0.00 | NA 0 |
| | | 1 | \$187,500.00 | 0.81% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|--------|---|--------|------|
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | | | | | | |
| | CA LENDING, INC., A DBA FIRST RATE FINANCIAL GROUP, A CALIFO | 1 | \$300,000.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$225,000.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$253,600.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | CATALYST MORTGAGE | 1 | \$242,000.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$260,250.00 | 1.13% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$172,500.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$212,000.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$199,170.55 | 0.86% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 1.97% | 0 | \$0.00 | NA 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$216,000.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$263,500.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$141,600.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$4,147,948.49 | 17.94% | 0 | \$0.00 | NA 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$267,000.00 | 1.15% | 0 | \$0.00 | NA 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION. | 1 | \$108,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$103,084.83 | 0.45% | 0 | \$0.00 | NA 0 |
| | | 1 | \$105,000.00 | 0.45% | 0 | \$0.00 | NA 0 |

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| | GOLDWATER BANK, N.A., A CORPORATION. | | | | | | |
| | GOOGAIN INC., A CORPORATION. | 2 | \$529,319.54 | 2.29% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$236,237.17 | 1.02% | 0 | \$0.00 | NA 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$131,250.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$239,014.75 | 1.03% | 0 | \$0.00 | NA 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$208,000.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$179,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$191,250.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.8% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$324,800.00 | 1.4% | 0 | \$0.00 | NA 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$165,750.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$674,350.00 | 2.92% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$771,500.00 | 3.34% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$347,400.00 | 1.5% | 0 | \$0.00 | NA 0 |
| | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$94,951.01 | 0.41% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$112,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$415,000.00 | 1.8% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NAVADA CO | 1 | \$157,200.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$600,300.00 | 2.6% | 0 | \$0.00 | NA 0 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$190,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | NORTCO INC., A CALIFORNIA CORPORATION | | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$355,000.00 | 1.54% | 0 | \$0.00 | NA 0 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$168,625.85 | 0.73% | 0 | \$0.00 | NA 0 |
| | PREMIER LENDING, INC., A CORPORATION. | 1 | \$321,000.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$95,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$85,646.95 | 0.37% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$150,100.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$240,000.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$202,455.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$284,000.00 | 1.23% | 0 | \$0.00 | NA 0 |
| | STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$298,000.00 | 1.29% | 0 | \$0.00 | NA 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$78,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$124,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$146,300.00 | 0.58% | 0 | \$0.00 | NA 0 |
| Total | | 117 | \$23,117,676.58 | 100% | 0 | \$0.00 | 0 |
| 3138Y9RT7 | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$258,200.00 | 4.84% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS. | 1 | \$142,500.00 | 2.67% | 0 | \$0.00 | NA 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$312,000.00 | 5.84% | 0 | \$0.00 | NA 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$124,000.00 | 2.32% | 0 | \$0.00 | NA 0 |
| | | 1 | \$140,000.00 | 2.62% | 0 | \$0.00 | NA 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | E-TENG CORP, A CALIFORNIA CORPORATION. | | | | | | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 1 | \$128,000.00 | 2.4% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,070.12 | 6.63% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,279,534.16 | 23.96% | 0 | \$0.00 | NA 0 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$120,000.00 | 2.25% | 0 | \$0.00 | NA 0 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$199,187.29 | 3.73% | 0 | \$0.00 | NA 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$207,920.00 | 3.89% | 0 | \$0.00 | NA 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$158,341.78 | 2.97% | 0 | \$0.00 | NA 0 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION. | 1 | \$304,000.00 | 5.69% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$195,591.00 | 3.66% | 0 | \$0.00 | NA 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$193,800.00 | 3.63% | 0 | \$0.00 | NA 0 |
| | PAVILION MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$141,210.00 | 2.64% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$450,400.00 | 8.44% | 0 | \$0.00 | NA 0 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$177,689.76 | 3.33% | 0 | \$0.00 | NA 0 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 2.81% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$170,000.00 | 3.18% | 0 | \$0.00 | NA 0 |
| | UNITED MORTGAGE, LLC, A KENTUCKY LLC | 1 | \$133,050.00 | 2.5% | 0 | \$0.00 | NA 0 |
| Total | | 25 | \$5,339,494.11 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138Y9RU4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 0.88% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$789,910.00 | 1.69% | 0 | \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 4 | \$1,562,900.00 | 3.35% | 0 | \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$791,500.00 | 1.7% | 0 | \$0.00 | NA 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$218,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$189,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION | 1 | \$182,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$416,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,258.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$232,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$1,026,800.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$309,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$328,226.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$401,755.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$131,713.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$346,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$193,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$335,610.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 3 | \$619,920.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$188,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$393,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$159,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION. | 1 | \$227,732.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$399,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$290,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$260,615.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$610,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 39 | \$11,993,165.01 | 25.73% | 0 | \$0.00 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$285,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$407,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$777,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 2 | \$991,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$234,506.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$377,350.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$137,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$220,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 2 | \$332,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE LLC. | 1 | \$334,567.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$198,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION. | 1 | \$172,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$317,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | | | | | | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$365,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK | 1 | \$320,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$234,400.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$361,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK | 1 | \$348,425.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION | 1 | \$181,400.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | MAPS CREDIT UNION | 1 | \$210,425.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$258,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 3 | \$950,200.00 | 2.04% | 0 | \$0.00 | NA 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$154,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$361,760.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE. | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$176,100.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$256,961.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$1,720,500.00 | 3.69% | 0 | \$0.00 | NA 0 |
| | PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | PRIORITY LENDING, LLC, A ARIZONA LLC. | 1 | \$232,750.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$292,500.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$281,250.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$290,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$333,000.00 | 0.71% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,103,900.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$366,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$707,296.93 | 1.52% | 0 | \$0.00 | NA | 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$220,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRUESTAR MORTGAGE | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$344,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$173,743.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$379,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$281,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,458,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$165,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$316,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$277,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$46,606,589.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9RV2 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR. | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$724,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$159,784.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,268,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | | | | | | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$232,375.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$252,467.10 | 0.18% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 4 | \$1,160,150.00 | 0.84% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$309,572.91 | 0.22% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$831,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 3 | \$1,090,750.00 | 0.79% | 0 | \$0.00 | NA 0 |
| | ACS MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$103,992.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ALLIED FIRST BANK, SB. | 1 | \$198,250.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$245,156.26 | 0.18% | 0 | \$0.00 | NA 0 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION. | 2 | \$474,200.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 3 | \$666,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$144,850.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$581,820.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$249,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 2 | \$657,000.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION. | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$250,500.00 | 0.18% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$881,801.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 3 | \$550,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CORPORATION, A C CORPORATION. | 1 | \$318,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$288,025.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$395,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 5 | \$1,610,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$412,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$720,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$524,218.54 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 2 | \$464,980.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$260,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$136,615.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$354,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$163,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP. A TEXAS LIMITED PARTNERSH | 1 | \$148,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$196,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$292,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$357,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$408,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$365,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$313,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 3 | \$867,025.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,388,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$579,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$106,110.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC. | 1 | \$102,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$276,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 2 | \$617,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|------|
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | | | | | | |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$265,300.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$174,800.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$558,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION. | 1 | \$281,250.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | \$1,059,875.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | FIRST INPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$326,200.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$280,250.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$655,500.00 | 0.48% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 2 | \$260,025.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$156,400.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$247,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 113 | \$28,923,979.32 | 20.97% | 0 | \$0.00 | NA 0 |
| | | 1 | \$348,750.00 | 0.25% | 0 | \$0.00 | NA 0 |

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|--|---|----------------|-------|---|--------|----|
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | | | | | | |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA |
| FSEBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$610,000.00 | 0.44% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$244,700.00 | 0.18% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$434,243.00 | 0.31% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,155,110.00 | 0.84% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 1 | \$211,400.00 | 0.15% | 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION. | 1 | \$396,000.00 | 0.29% | 0 | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.23% | 0 | \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 | NA |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. | 2 | \$368,000.00 | 0.27% | 0 | \$0.00 | NA |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$352,500.00 | 0.26% | 0 | \$0.00 | NA |
| GUARDHILL FINANCIAL CORP. | 1 | \$381,750.00 | 0.28% | 0 | \$0.00 | NA |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 | NA |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 | NA |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$263,800.00 | 0.19% | 0 | \$0.00 | NA |
| HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$230,674.52 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEPROMISE CORPORATION, A CORPORATION | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$105,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$255,233.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$94,240.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$224,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IKON FINANCIAL GROUP, LLC. | 2 | \$429,765.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$443,407.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$341,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INSPIRA GROUP, INC, A ALIFORNIA CORPORATION | 1 | \$618,667.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$123,360.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$268,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC, A MARYLAND CORPORATION | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$459,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE. INC., A MARYLAND CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$281,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION. | | | | | | |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$265,050.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$131,400.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 3 | \$977,750.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$232,912.22 | 0.17% | 0 | \$0.00 | NA 0 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION | 1 | \$139,999.94 | 0.1% | 0 | \$0.00 | NA 0 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION. | 1 | \$215,400.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$463,000.00 | 0.34% | 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$282,210.66 | 0.2% | 0 | \$0.00 | NA 0 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$602,000.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$316,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$327,750.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$352,750.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$470,654.14 | 0.34% | 0 | \$0.00 | NA 0 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,062,000.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$299,250.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$206,250.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LC, A FLORIDA LLC | 1 | \$274,216.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$576,000.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$202,500.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | | 3 | \$913,000.00 | 0.66% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$339,990.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 2 | \$397,197.30 | 0.29% | 0 | \$0.00 | NA 0 |
| | MILLENIU BANK, AN ILLINOIS CORPORATION | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC | 1 | \$197,505.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LLC | 1 | \$326,400.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION. | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$101,600.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$618,400.00 | 0.45% | 0 | \$0.00 | NA 0 |
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 2 | \$457,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$243,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION | 1 | \$394,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 3 | \$1,002,414.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$368,500.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$211,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$132,550.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | | | | | | |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 2 | \$249,500.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$107,950.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$229,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$300,050.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$379,597.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$227,773.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$606,800.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | OPPORTUNITY BANK OF MONTANA, A AORPORATION. | 1 | \$248,736.84 | 0.18% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$982,500.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$515,000.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$198,550.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | \$345,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 2 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$297,407.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | PREMIER LENDING, INC., A CORPORATION. | 2 | \$1,071,000.00 | 0.78% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$575,500.00 | 0.42% | 0 | \$0.00 | NA 0 |
| | | 1 | \$175,200.00 | 0.13% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | | | | | | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$212,800.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$186,500.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$344,300.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$285,940.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$645,000.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 2 | \$483,900.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$397,500.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$479,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$399,461.19 | 0.29% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$305,900.00 | 0.22% | 0 | \$0.00 | NA 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | \$362,678.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$254,900.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ROYAL CREDIT INDUSTRIES, INC.. | 1 | \$317,551.94 | 0.23% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$318,000.00 | 0.23% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$258,030.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$521,700.00 | 0.38% | 0 | \$0.00 | NA 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 2 | \$407,925.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$374,249.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$407,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$291,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$1,171,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$253,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$535,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$384,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$177,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$390,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$562,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$294,405.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$328,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO | 1 | \$323,321.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$399,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 2 | \$432,691.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC. | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 12 | \$3,456,343.95 | 2.51% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME | 3 | \$1,279,958.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | FUNDING, LLC, A FLORIDA LLC. | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 9 | \$2,689,238.83 | 1.95% | 0 | \$0.00 | NA 0 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$408,750.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$153,600.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 1 | \$168,150.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC | 1 | \$275,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$612,750.00 | 0.44% | 0 | \$0.00 | NA 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$389,385.63 | 0.28% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$236,300.27 | 0.17% | 0 | \$0.00 | NA 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$531,658.52 | 0.39% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN CORP, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,129,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 4 | \$1,576,900.00 | 1.14% | 0 | \$0.00 | NA 0 |
| | UNITED TEXAS BANK | 1 | \$224,669.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$197,957.00 | 0.14% | 0 | \$0.00 | NA 0 |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$256,645.92 | 0.19% | 0 | \$0.00 | NA 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 3 | \$726,173.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$294,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$446,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$681,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$703,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | 515 | \$137,913,994.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9RW0 | ACS MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$198,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$416,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$370,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$175,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$182,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$158,650.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$164,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$378,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ATLAS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$162,308.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$439,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$395,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|------|
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | | | | | | |
| | CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$284,855.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$130,500.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | CAPSTONE DIRECT, INC. | 1 | \$230,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$280,000.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$272,700.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL. | 1 | \$157,500.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$288,000.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$265,432.00 | 0.96% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$187,300.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$127,200.00 | 0.46% | 0 | \$0.00 | NA 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$191,250.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$188,692.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION. | 1 | \$225,000.00 | 0.82% | 0 | \$0.00 | NA 0 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION. | 1 | \$221,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$213,500.00 | 0.77% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 3 | \$893,600.00 | 3.24% | 0 | \$0.00 | NA 0 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$3,260,677.79 | 11.83% | 0 | \$0.00 | NA 0 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$138,000.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$596,500.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | | 2 | \$403,530.89 | 1.46% | 0 | \$0.00 | NA 0 |

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|--|--|---|----------------|-------|---|--------|------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | | | | | | |
| | GOODWIN MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$210,612.00 | 0.76% | 0 | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$251,750.00 | 0.91% | 0 | \$0.00 | NA 0 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$320,000.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$170,910.00 | 0.62% | 0 | \$0.00 | NA 0 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$181,350.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$323,000.00 | 1.17% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$189,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$165,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$355,783.75 | 1.29% | 0 | \$0.00 | NA 0 |
| | LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 1.51% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS ,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$203,500.00 | 0.74% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$307,192.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 2 | \$834,000.00 | 3.03% | 0 | \$0.00 | NA 0 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$142,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$228,000.00 | 0.83% | 0 | \$0.00 | NA 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$361,724.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$201,600.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$1,651,200.00 | 5.99% | 0 | \$0.00 | NA 0 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 0.97% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$144,400.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$163,467.00 | 0.59% | 0 | \$0.00 | NA 0 |

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|--|---|--------------|-------|---|--------|----|---|
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$189,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NP INC, A FLORIDA CORPORATION | 1 | \$243,085.80 | 0.88% | 0 | \$0.00 | NA | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$304,950.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$275,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$648,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$368,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$204,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$411,255.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$127,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$168,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$192,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$372,875.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION | 1 | \$359,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$170,625.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$154,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$746,695.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$169,940.97 | 0.62% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$284,050.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC | 1 | \$184,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | 1 | \$242,225.00 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | | | | | | | |
| | UNITED TEXAS BANK | 1 | \$238,163.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$181,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$190,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$27,562,499.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9RX8 | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | \$255,960.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$388,000.00 | 19.36% | 0 | \$0.00 | NA | 0 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$166,000.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$342,000.00 | 17.07% | 0 | \$0.00 | NA | 0 |
| | KM CAPITAL MANAGEMENT., A ALASKA CORPORATION | 1 | \$261,989.82 | 13.07% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 19.97% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,003,949.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9RY6 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$306,724.54 | 4.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$415,300.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$232,125.03 | 3.25% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$170,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$382,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$413,600.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$201,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,550,668.63 | 35.67% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GOOGAIN INC., A CORPORATION. | 1 | \$417,000.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$399,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$300,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$303,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$255,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,151,418.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9RZ3 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$125,600.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$323,320.00 | 21.18% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 27.32% | 0 | \$0.00 | NA | 0 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | 1 | \$243,675.00 | 15.96% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 27.31% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,526,595.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9S74 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$79,215.71 | 2.37% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., | 2 | \$191,531.12 | 5.72% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$118,750.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC | 1 | \$98,264.43 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$123,579.50 | 3.69% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$219,610.85 | 6.56% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$62,177.90 | 1.86% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$101,513.08 | 3.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$120,449.59 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$87,282.27 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE INC. I | 1 | \$66,406.30 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$115,900.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONAL BANK, A | 1 | \$100,732.87 | 3.01% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|
| | FEDERAL | | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$216,629.89 | 6.47% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$121,341.33 | 3.62% | 0 | \$0.00 | NA 0 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$111,845.70 | 3.34% | 0 | \$0.00 | NA 0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$113,763.05 | 3.4% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$222,501.00 | 6.64% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 7 | \$736,585.00 | 21.99% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$109,600.00 | 3.27% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$121,337.60 | 3.62% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$110,240.00 | 3.28% | 0 | \$0.00 | NA 0 |
| Total | | 32 | \$3,349,257.19 | 100% | 0 | \$0.00 | 0 |
| 3138Y9S82 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$137,461.05 | 2.57% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$153,302.50 | 2.87% | 0 | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, | 1 | \$130,500.00 | 2.44% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | \$197,333.83 | 3.7% | 0 | \$0.00 | NA 0 |
| | CWM PARTNERS, L.P. | 1 | \$125,818.46 | 2.36% | 0 | \$0.00 | NA 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$140,406.29 | 2.63% | 0 | \$0.00 | NA 0 |
| | ECOM MORTGAGE, INC. | 1 | \$177,000.00 | 3.31% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 2 | \$314,189.49 | 5.88% | 0 | \$0.00 | NA 0 |
| | GENEQUITY MORTGAGE, INC | 1 | \$168,300.00 | 3.15% | 0 | \$0.00 | NA 0 |
| | GROUP ONE MORTGAGE INC., A CORPORAT | 1 | \$146,952.26 | 2.75% | 0 | \$0.00 | NA 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$309,131.80 | 5.79% | 0 | \$0.00 | NA 0 |
| | LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$190,730.88 | 3.57% | 0 | \$0.00 | NA 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$175,000.00 | 3.28% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY | 1 | \$133,811.19 | 2.51% | 0 | \$0.00 | NA 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$146,847.80 | 2.75% | 0 | \$0.00 | NA 0 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | \$194,212.43 | 3.64% | 0 | \$0.00 | NA 0 |
| | NTFN, INC. | 1 | \$135,317.48 | 2.53% | 0 | \$0.00 | NA 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ONETRUST HOME LOANS, A DELAWARE LIM | 1 | \$137,969.66 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$445,000.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$573,400.00 | 10.74% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 2 | \$295,545.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION, AN | 1 | \$166,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALI | 1 | \$146,997.19 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$161,771.75 | 3.03% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$127,205.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 2 | \$309,225.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,339,929.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9S90 | A1 MORTGAGE GROUP LLC | 1 | \$114,858.60 | 4.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$79,693.90 | 2.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$104,864.84 | 3.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF IDAHO | 1 | \$109,310.80 | 3.96% | 0 | \$0.00 | NA | 0 |
| | CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | \$101,250.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$114,655.57 | 4.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$110,407.90 | 4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$67,415.08 | 2.44% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$75,906.55 | 2.75% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$124,635.66 | 4.51% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$413,375.00 | 14.96% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 10 | \$945,610.00 | 34.23% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,742.06 | 3.61% | 0 | \$0.00 | NA | 0 |
| | SECURITY AMERICA MORTGAGE INC. | 1 | \$69,648.95 | 2.52% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$123,836.71 | 4.48% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$107,200.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,762,411.62 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138Y9SA7 | 1ST ALLIANCD MORTGAGE LLC, A TEXAS SOLE PROPRIETOR. | 1 | \$180,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$225,150.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$275,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$551,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$158,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MILLENIUM COMPANY LLC. | 1 | \$330,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$199,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$132,097.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$362,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$143,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$212,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$136,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$187,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$212,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF | 1 | \$383,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$300,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$169,875.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COLARADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$186,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$274,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|------|
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | | | | | | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$127,500.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$208,000.00 | 0.8% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION. | 1 | \$180,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$191,250.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$178,270.23 | 0.68% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$481,000.00 | 1.84% | 0 | \$0.00 | NA 0 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$160,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$311,249.56 | 1.19% | 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,550,654.76 | 13.62% | 0 | \$0.00 | NA 0 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$176,700.00 | 0.68% | 0 | \$0.00 | NA 0 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$1,045,300.00 | 4.01% | 0 | \$0.00 | NA 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$270,300.00 | 1.04% | 0 | \$0.00 | NA 0 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$132,800.00 | 0.51% | 0 | \$0.00 | NA 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$284,000.00 | 1.09% | 0 | \$0.00 | NA 0 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$147,250.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$144,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | | 1 | \$175,500.00 | 0.67% | 0 | \$0.00 | NA 0 |

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|--|--|---|--------------|-------|---|--------|------|
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | | | | | | |
| | I 3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$187,500.00 | 0.72% | 0 | \$0.00 | NA 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$269,427.70 | 1.03% | 0 | \$0.00 | NA 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$350,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$151,120.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$287,000.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$234,000.00 | 0.9% | 0 | \$0.00 | NA 0 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | 1 | \$151,920.00 | 0.58% | 0 | \$0.00 | NA 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 1 | \$184,500.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | \$138,400.00 | 0.53% | 0 | \$0.00 | NA 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.71% | 0 | \$0.00 | NA 0 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$175,200.00 | 0.67% | 0 | \$0.00 | NA 0 |
| | MANGUM MORTGAGE INC, A HAWAII CORPORATION. | 1 | \$625,500.00 | 2.4% | 0 | \$0.00 | NA 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$400,108.50 | 1.53% | 0 | \$0.00 | NA 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$417,000.00 | 1.6% | 0 | \$0.00 | NA 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$135,755.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 | NA 0 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$191,250.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION. | 1 | \$308,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$438,350.00 | 1.68% | 0 | \$0.00 | NA 0 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$438,600.00 | 1.68% | 0 | \$0.00 | NA 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$300,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING, LLC, A ARIZONA LLC. | 1 | \$324,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$221,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | \$522,775.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$130,050.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$177,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$146,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 4 | \$1,199,132.89 | 4.6% | 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$364,055.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC | 1 | \$278,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$536,250.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$247,950.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON COR | 1 | \$332,499.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$620,250.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$26,071,339.64 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9TA6 | AMCAP MORTGAGE LTD | 1 | \$163,576.97 | 4.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$163,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$170,548.80 | 4.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$170,337.10 | 4.27% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA | 1 | \$149,806.92 | 3.76% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$149,806.91 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$132,472.60 | 3.32% | 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$127,831.44 | 3.21% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$127,171.12 | 3.19% | 0 | \$0.00 | NA 0 |
| | NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$170,774.82 | 4.29% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$491,453.90 | 12.33% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$127,300.00 | 3.19% | 0 | \$0.00 | NA 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$801,263.00 | 20.11% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$300,541.44 | 7.54% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,828.89 | 3.41% | 0 | \$0.00 | NA 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$126,350.00 | 3.17% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$169,776.13 | 4.26% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$126,832.76 | 3.19% | 0 | \$0.00 | NA 0 |
| Total | | 26 | \$3,984,672.80 | 100% | 0 | \$0.00 | 0 |
| 3138Y9TB4 | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$172,000.00 | 4.11% | 0 | \$0.00 | NA 0 |
| | AMERICAN FIRST LENDING CORPORATION, | 1 | \$142,000.00 | 3.39% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$149,884.00 | 3.58% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$125,826.41 | 3% | 0 | \$0.00 | NA 0 |
| | ASSURED MORTGAGE, INC | 1 | \$139,300.00 | 3.33% | 0 | \$0.00 | NA 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$170,154.48 | 4.06% | 0 | \$0.00 | NA 0 |
| | CAPITAL ASSISTANCE CORP. | 1 | \$108,300.00 | 2.59% | 0 | \$0.00 | NA 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$167,000.00 | 3.99% | 0 | \$0.00 | NA 0 |
| | CITYWIDE | 1 | \$159,784.47 | 3.82% | 0 | \$0.00 | NA 0 |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$165,072.26 | 3.94% | 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$132,716.90 | 3.17% | 0 | \$0.00 | NA 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$147,047.13 | 3.51% | 0 | \$0.00 | NA 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$160,455.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC | 1 | \$139,802.74 | 3.34% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$156,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$125,830.28 | 3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$132,905.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$104,858.56 | 2.5% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$135,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$821,075.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$158,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$168,750.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$142,500.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE | 1 | \$163,850.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,188,112.23 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9TC2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$118,853.68 | 4.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$119,246.31 | 4.87% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$123,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$91,500.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$91,250.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$107,250.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$197,250.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$102,318.12 | 4.18% | 0 | \$0.00 | NA | 0 |
| | LINCOLN SAVINGS BANK | 1 | \$111,200.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | MONTAGE MORTGAGE, LLC | 1 | \$110,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$84,800.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$110,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$586,600.00 | 23.96% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$67,881.49 | 2.77% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. - A CALIFORN | 1 | \$110,485.82 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,870.89 | 4.28% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SOUTHERN FIDELITY MORTGAGE, LLC | | | | | | | |
| | WATSON MORTGAGE CORP. | 1 | \$95,873.58 | 3.92% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISS | 1 | \$116,085.38 | 4.75% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,448,465.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138Y9TD0 | A1 MORTGAGE GROUP LLC | 1 | \$152,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$134,400.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC., | 1 | \$165,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$139,827.86 | 3.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$129,237.20 | 3.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$159,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$138,750.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS | 1 | \$152,915.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES LLC, A | 1 | \$142,500.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE INC, A COLORADO CORPOR | 2 | \$341,200.00 | 8.65% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$172,587.53 | 4.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A | 1 | \$141,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$161,308.09 | 4.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$136,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$146,070.17 | 3.7% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS, A DELEWARE LIM | 1 | \$155,599.45 | 3.95% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$333,191.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$162,300.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC, A TEXAS LIMI | 1 | \$130,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | PRIORITYONE BANK | 1 | \$156,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$157,510.91 | 4% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$130,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | TRUST MORTGAGE CORPORATION | 1 | \$162,260.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,942,657.21 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9TE8 | | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$159,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LOANS, INC., A CORPOR | 1 | \$131,100.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$114,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$151,200.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN ADVANTAGE, INC. A CALIFORN | 1 | \$122,500.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | GROUP ONE MORTGAGE INC | 1 | \$112,800.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$136,325.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,340.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$170,999.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | INLANTA MORTGAGE INC | 1 | \$131,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | MONARCH BANK | 1 | \$135,000.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | NP, INC., DBA US MORTGAGE OF FLORID | 1 | \$119,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$385,750.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$602,992.00 | 20.49% | 0 | \$0.00 | NA | 0 |
| | | THE HOME LENDING GROUP, LLC | 2 | \$321,100.00 | 10.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,943,106.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9TF5 | | ADVANCE MORTGAGE CORPORATION, A C C | 1 | \$227,528.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$213,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$373,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | BANK OF IDAHO | 1 | \$178,348.36 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WEDOWEE | 1 | \$248,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$380,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ASSISTANCE CORP. | 1 | \$417,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | CBM MORTGAGE, LLC | 1 | \$320,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$278,300.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | DIRECT LENDERS, LLC | 1 | \$228,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$189,905.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | GLADEWATER NATIONAL BANK | 1 | \$248,800.00 | 1.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$362,425.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$195,723.84 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$410,800.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$213,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$226,962.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 13 | \$4,684,650.00 | 27.85% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 12 | \$3,843,225.00 | 22.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY., A TENNESSEE C | 1 | \$188,509.93 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$192,850.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$404,843.36 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$197,782.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$334,400.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$210,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$182,913.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ST FIN CORP, A CALIFORNIA CORPORATI | 2 | \$495,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$375,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$597,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC., A CALIFORN | 1 | \$406,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$16,823,965.49 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9TG3 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$85,394.87 | 6.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$107,800.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$97,879.51 | 7.66% | 0 | \$0.00 | NA | 0 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$112,500.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$222,660.00 | 17.43% | 0 | \$0.00 | NA | 0 |
| | J. VIRGIL, INC | 1 | \$109,109.37 | 8.54% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$100,000.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$256,000.00 | 20.04% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$78,303.60 | 6.13% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$107,857.78 | 8.44% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,277,505.13 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9TP3 | REGIONS BANK DBA REGIONS MORTGAGE | 59 | \$7,764,367.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,764,367.02 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9TQ1 | REGIONS BANK DBA REGIONS MORTGAGE | 39 | \$7,842,732.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,842,732.37 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9TR9 | REGIONS BANK DBA REGIONS MORTGAGE | 134 | \$31,641,416.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$31,641,416.45 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9TT5 | REGIONS BANK DBA REGIONS MORTGAGE | 35 | \$2,423,863.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,423,863.27 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9TU2 | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$2,359,799.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,359,799.35 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9TV0 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,069,593.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,069,593.33 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9TW8 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,564,243.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,564,243.18 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9TX6 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,539,446.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,539,446.91 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9TY4 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,002,278.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,002,278.06 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9Y28 | HURON VALLEY FINANCIAL, INC. | 1 | \$110,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,148,903.18 | 95.13% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,258,903.18 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9Y36 | MAIN STREET BANK | 1 | \$82,929.00 | 6.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,236,545.14 | 93.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,319,474.14 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9Y44 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,480,335.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,480,335.20 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9Y51 | | MAIN STREET BANK | 1 | \$131,200.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,010,761.00 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,141,961.00 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9Y69 | | CORRIDOR MTG CO., LLC DBA FIRS | 1 | \$249,594.47 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | EQUITY RESOURCES, INC. | 1 | \$138,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | HOME MTG ASSURED CORP DBA HOWA | 4 | \$578,195.42 | 5.37% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK | 1 | \$190,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 75 | \$9,613,888.76 | 89.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,769,678.65 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9Y77 | | COLUMBUS FIRST BANK | 1 | \$153,334.97 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | GVC MORTGAGE, INC. | 1 | \$347,865.28 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | HOME MTG ASSURED CORP DBA HOWA | 5 | \$958,629.89 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$268,299.37 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 79 | \$15,480,691.12 | 89.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$17,208,820.63 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9Y85 | | MAIN STREET BANK | 1 | \$145,181.69 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,905,226.85 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,050,408.54 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9Y93 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,022,897.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,022,897.71 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9YE2 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$115,433.14 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$927,307.29 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,042,740.43 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9YF9 | | | 1 | \$149,150.00 | 4.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----------|
| | | HOME MTG ASSURED CORP DBA HOWA | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,842,067.74 | 90.79% | 0 | \$0.00 | NA |
| | | VICTORY COMMUNITY BANK | 1 | \$139,012.49 | 4.45% | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,130,230.23 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138Y9YG7 | | COLUMBUS FIRST BANK | 1 | \$328,000.00 | 4.33% | 0 | \$0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$220,075.31 | 2.9% | 0 | \$0.00 | NA |
| | | MAIN STREET BANK | 1 | \$378,203.31 | 4.99% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 25 | \$6,237,306.02 | 82.29% | 0 | \$0.00 | NA |
| | | VICTORY COMMUNITY BANK | 1 | \$416,371.94 | 5.49% | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,579,956.58 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138Y9YH5 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,860,807.17 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,860,807.17 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138Y9YJ1 | | COLUMBUS FIRST BANK | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA |
| | | CORRIDOR MTG CO., LLC DBA FIRS | 1 | \$320,859.67 | 1.61% | 0 | \$0.00 | NA |
| | | EQUITY RESOURCES, INC. | 3 | \$1,186,949.15 | 5.94% | 0 | \$0.00 | NA |
| | | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$415,569.34 | 2.08% | 0 | \$0.00 | NA |
| | | HOME MTG ASSURED CORP DBA HOWA | 3 | \$649,068.25 | 3.25% | 0 | \$0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC. | 2 | \$491,703.79 | 2.46% | 0 | \$0.00 | NA |
| | | MAIN STREET BANK | 1 | \$325,151.41 | 1.63% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 60 | \$15,164,423.30 | 75.93% | 0 | \$0.00 | NA |
| | | VICTORY COMMUNITY BANK | 2 | \$416,267.71 | 2.08% | 0 | \$0.00 | NA |
| | | VICTORY MORTGAGE LLC | 3 | \$802,139.71 | 4.02% | 0 | \$0.00 | NA |
| Total | | | 78 | \$19,972,132.33 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138Y9YK8 | | HOME MTG ASSURED CORP DBA HOWA | 2 | \$180,800.00 | 9.31% | 0 | \$0.00 | NA |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$90,874.62 | 4.68% | 0 | \$0.00 | NA |
| | | MAIN STREET BANK | 1 | \$103,677.82 | 5.34% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,565,911.59 | 80.67% | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,941,264.03 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | |
| 3138Y9YL6 | | HURON VALLEY FINANCIAL, INC. | 2 | \$321,316.59 | 12.52% | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,245,437.01 | 87.48% | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,566,753.60 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y9YM4 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$123,400.75 | 11.54% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$945,490.41 | 88.46% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,068,891.16 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9YN2 | HOME MTG ASSURED CORP DBA HOWA | 2 | \$158,747.56 | 5.76% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 41 | \$2,595,107.24 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,753,854.80 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9YP7 | COLUMBUS FIRST BANK | 1 | \$279,905.41 | 10.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,873,477.23 | 67.09% | 0 | \$0.00 | NA | 0 |
| | VICTORY COMMUNITY BANK | 2 | \$639,209.35 | 22.89% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,792,591.99 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9YQ5 | FIRST FEDERAL COMMUNITY BANK O | 1 | \$236,694.93 | 7.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$3,026,972.95 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,263,667.88 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9YR3 | GVC MORTGAGE, INC. | 1 | \$148,832.35 | 10.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,313,412.42 | 89.82% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,462,244.77 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9YS1 | HURON VALLEY FINANCIAL, INC. | 1 | \$90,893.17 | 5.25% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$1,640,829.35 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,731,722.52 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9YT9 | MAIN STREET BANK | 1 | \$161,791.47 | 15.96% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$851,711.97 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,013,503.44 | 100% | 0 | \$0.00 | | 0 |
| 3138Y9YU6 | HOME MTG ASSURED CORP DBA HOWA | 2 | \$155,554.47 | 6.68% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$61,119.45 | 2.63% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$2,110,444.14 | 90.69% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,327,118.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y9YV4 | | COLUMBUS FIRST BANK | 1 | \$159,231.47 | 15.43% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MTG CO., LLC DBA FIRS | 1 | \$382,061.26 | 37.03% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK | 1 | \$219,998.85 | 21.32% | 0 | \$0.00 | NA | 0 |
| | | VICTORY COMMUNITY BANK | 1 | \$270,419.14 | 26.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,031,710.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9YW2 | | CITIZENS HOME LOANS OF AMERICA | 1 | \$399,541.19 | 36.21% | 0 | \$0.00 | NA | 0 |
| | | HURON VALLEY FINANCIAL, INC. | 1 | \$204,934.00 | 18.57% | 0 | \$0.00 | NA | 0 |
| | | MAIN STREET BANK | 1 | \$200,265.59 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$298,649.52 | 27.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,103,390.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9YX0 | | COLUMBUS FIRST BANK | 1 | \$275,128.90 | 4% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL COMMUNITY BANK O | 1 | \$230,524.74 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 24 | \$5,715,744.48 | 83.02% | 0 | \$0.00 | NA | 0 |
| | | VICTORY MORTGAGE LLC | 2 | \$663,088.01 | 9.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,884,486.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9YY8 | | HOME MTG ASSURED CORP DBA HOWA | 2 | \$452,806.33 | 10.87% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 18 | \$3,713,185.30 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,165,991.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9YZ5 | | THE HUNTINGTON NATIONAL BANK | 9 | \$2,131,153.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,131,153.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9ZA9 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,519,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,519,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9ZB7 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,501,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,501,060.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138Y9ZC5 | | THE HUNTINGTON NATIONAL BANK | 3 | \$608,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$608,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YA2V6 | | GREEN TREE SERVICING LLC | 22 | \$1,518,040.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,518,040.48 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YA2W4 | GREEN TREE SERVICING LLC | 12 | \$1,195,084.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,195,084.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YA3B9 | ACCUNET MORTGAGE LLC | 1 | \$96,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$99,576.79 | 5.98% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$91,116.66 | 5.47% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$89,626.75 | 5.38% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$105,949.69 | 6.36% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$102,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$96,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$99,581.04 | 5.98% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$105,999.49 | 6.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$376,379.90 | 22.6% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$109,600.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$109,529.74 | 6.58% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$89,224.62 | 5.36% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$95,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,665,584.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YA3H6 | GREEN TREE SERVICING LLC | 10 | \$1,621,204.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,621,204.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YA3J2 | GREEN TREE SERVICING LLC | 10 | \$1,085,985.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,085,985.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YA4H5 | AAXY L.L.C. | 1 | \$270,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$520,024.05 | 2.13% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$593,300.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$116,479.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$405,242.43 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A. | 2 | \$401,432.94 | 1.64% | 0 | \$0.00 | NA | 0 |
| | APL FEDERAL CREDIT UNION | 1 | \$415,162.77 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 2 | \$377,259.23 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$478,604.91 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 1 | \$267,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BERKSHIRE BANK | 1 | \$174,451.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$400,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$284,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$659,107.64 | 2.69% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH | 1 | \$210,088.83 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$248,909.52 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$310,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$186,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$302,400.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 8 | \$1,402,903.87 | 5.74% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$119,481.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$172,230.15 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$70,693.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$250,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$775,901.09 | 3.17% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$345,516.07 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$398,272.65 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GUADALUPE NATIONAL BANK | 1 | \$303,483.77 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$253,898.81 | 1.04% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$132,408.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$296,713.13 | 1.21% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$240,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LAKESIDE BANK | 1 | \$164,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$357,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$284,367.52 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$338,516.95 | 1.38% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 2 | \$537,682.07 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$498,798.29 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$190,175.19 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,568.16 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | | | | | | |
| | MORTGAGE MASTER, INC. | 2 | \$756,004.92 | 3.09% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 14 | \$3,081,375.92 | 12.6% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK MORTGAGE, INC. | 3 | \$530,590.59 | 2.17% | 0 | \$0.00 | NA 0 |
| | PREMIER BANK | 1 | \$238,444.81 | 0.97% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 4 | \$974,632.86 | 3.98% | 0 | \$0.00 | NA 0 |
| | RHMC FINANCIAL CORP | 1 | \$265,823.65 | 1.09% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$112,512.02 | 0.46% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING | 1 | \$136,414.31 | 0.56% | 0 | \$0.00 | NA 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$189,971.08 | 0.78% | 0 | \$0.00 | NA 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$225,600.00 | 0.92% | 0 | \$0.00 | NA 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$168,000.00 | 0.69% | 0 | \$0.00 | NA 0 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$250,000.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$310,000.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$339,380.00 | 1.39% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$362,100.00 | 1.48% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$298,691.42 | 1.22% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$233,963.80 | 0.96% | 0 | \$0.00 | NA 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$213,403.77 | 0.87% | 0 | \$0.00 | NA 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$389,600.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | UNITED HOME LOANS, INC. | 2 | \$461,378.86 | 1.87% | 0 | \$0.00 | NA 0 |
| Total | | 108 | \$24,460,661.74 | 100% | 0 | \$0.00 | 0 |
| 3138YA4L6 | AMERICAN FINANCING CORPORATION | 4 | \$261,318.55 | 9.4% | 0 | \$0.00 | NA 0 |
| | AMERICAN MIDWEST BANK | 1 | \$80,415.11 | 2.89% | 0 | \$0.00 | NA 0 |
| | CONGRESSIONAL BANK | 1 | \$79,164.84 | 2.85% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$43,819.37 | 1.58% | 0 | \$0.00 | NA 0 |
| | DITECH MORTGAGE CORP | 5 | \$340,319.76 | 12.24% | 0 | \$0.00 | NA 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$79,920.00 | 2.87% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$80,000.00 | 2.88% | 0 | \$0.00 | NA 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$79,200.00 | 2.85% | 0 | \$0.00 | NA 0 |
| | FRONTIER BANK | 1 | \$49,500.00 | 1.78% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 3 | \$187,402.69 | 6.74% | 0 | \$0.00 | NA 0 |
| | | 1 | \$50,000.00 | 1.8% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | GREENTREE MORTGAGE COMPANY, L.P. | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$80,000.00 | 2.88% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$260,020.00 | 9.35% | 0 | \$0.00 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$55,000.00 | 1.98% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$73,000.00 | 2.63% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$80,000.00 | 2.88% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP. | 1 | \$64,000.00 | 2.3% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$55,100.00 | 1.98% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$55,400.00 | 1.99% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$104,762.39 | 3.77% | 0 | \$0.00 | NA |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$67,150.00 | 2.42% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$64,722.12 | 2.33% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. | 1 | \$45,600.00 | 1.64% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$58,000.00 | 2.09% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$52,020.00 | 1.87% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$205,000.00 | 7.37% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$63,000.00 | 2.27% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 1 | \$66,000.00 | 2.37% | 0 | \$0.00 | NA |
| Total | | 44 | \$2,779,834.83 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YA4N2 | GREEN TREE SERVICING LLC | 4 | \$877,428.54 | 84.59% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$159,816.47 | 15.41% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,037,245.01 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YA4R3 | GREEN TREE SERVICING LLC | 18 | \$1,251,057.97 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,251,057.97 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YA4X0 | GREEN TREE SERVICING LLC | 13 | \$1,291,612.18 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,291,612.18 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YA5A9 | GREEN TREE SERVICING LLC | 8 | \$1,116,383.99 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,116,383.99 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YA5C5 | GREEN TREE SERVICING LLC | 5 | \$1,366,702.86 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,366,702.86 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YA5D3 | GREEN TREE SERVICING LLC | 4 | \$1,212,172.74 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,212,172.74 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YA5G6 | | BERKSHIRE BANK | 1 | \$113,527.22 | 10.87% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$115,000.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 2 | \$243,968.24 | 23.36% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 1 | \$113,200.00 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | MERIT BANK | 1 | \$115,758.01 | 11.08% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$119,925.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$113,019.65 | 10.82% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE OUTLET, INC. | 1 | \$110,027.60 | 10.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,044,425.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YABM6 | | CORNERSTONE HOME LENDING, INC. | 5 | \$1,325,651.72 | 81.35% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$303,832.00 | 18.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,629,483.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YABN4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$601,909.75 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | CMC HOME LENDING | 4 | \$939,052.46 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 29 | \$8,970,162.50 | 68.22% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 4 | \$1,488,128.09 | 11.32% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,150,194.47 | 8.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$13,149,447.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YABP9 | | CORNERSTONE HOME LENDING, INC. | 4 | \$1,088,356.50 | 82.21% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$235,526.43 | 17.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,323,882.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YABQ7 | | CORNERSTONE HOME LENDING, INC. | 5 | \$1,176,799.04 | 64.52% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$647,258.01 | 35.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,824,057.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YABR5 | | CMC HOME LENDING | 2 | \$573,598.59 | 15.71% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 11 | \$3,077,950.00 | 84.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,651,548.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YABS3 | | | 2 | \$722,780.00 | 63.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORNERSTONE HOME LENDING, INC. | | | | | | | |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 36.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,139,780.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YABT1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$567,053.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 18 | \$5,099,437.20 | 83.82% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,083,490.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YABU8 | | CORNERSTONE HOME LENDING, INC. | 8 | \$2,284,511.00 | 70.21% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$313,704.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$655,643.13 | 20.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,253,858.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YABV6 | | CORNERSTONE HOME LENDING, INC. | 12 | \$3,768,894.00 | 90.36% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$402,064.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,170,958.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YABW4 | | CORNERSTONE HOME LENDING, INC. | 3 | \$819,315.00 | 40.42% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$624,809.00 | 30.82% | 0 | \$0.00 | NA | 0 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$582,941.00 | 28.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,027,065.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YABX2 | | CMC HOME LENDING | 1 | \$417,000.00 | 21.49% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$779,750.00 | 40.19% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 3 | \$743,271.00 | 38.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,940,021.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YAE27 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,072,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,072,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138YAE35 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$6,497,018.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,497,018.50 | 100% | 0 | \$0.00 | | 0 |
| 3138YAEH4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 482 | \$124,328,494.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 482 | \$124,328,494.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YAEJ0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$6,140,573.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,140,573.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YAEK7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 161 | \$46,001,585.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$46,001,585.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YAEL5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,067,219.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,067,219.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YAEM3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 271 | \$71,750,282.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$71,750,282.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YAEN1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 49 | \$14,665,589.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$14,665,589.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YAEP6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$5,485,290.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,485,290.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YAEQ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,699,320.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,699,320.01 | 100% | 0 | \$0.00 | | 0 |
| 3138YAER2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,417,599.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,417,599.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YAES0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$2,626,194.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,626,194.70 | 100% | 0 | \$0.00 | | 0 |
| 3138YAET8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 58 | \$7,546,129.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,546,129.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YAEU5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$5,205,257.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,205,257.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YAEV3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,170,583.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,170,583.31 | 100% | 0 | \$0.00 | | 0 |
| 3138YAEW1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,115,584.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,115,584.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YAEX9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$1,806,136.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,806,136.66 | 100% | 0 | \$0.00 | | 0 |
| 3138YAEY7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$2,221,784.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,221,784.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YAEZ4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$1,352,330.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,352,330.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YAF26 | EMBRACE HOME LOANS, INC. | 38 | \$6,175,366.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,175,366.08 | 100% | 0 | \$0.00 | | 0 |
| 3138YAF34 | EMBRACE HOME LOANS, INC. | 21 | \$3,247,190.36 | 67.75% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 3 | \$595,275.09 | 12.42% | 0 | \$0.00 | NA | 0 |
| | USAB - ALEXANDER CITY | 1 | \$99,342.01 | 2.07% | 0 | \$0.00 | NA | 0 |
| | USAMERIBANK | 5 | \$851,003.09 | 17.76% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,792,810.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YAF42 | EMBRACE HOME LOANS, INC. | 51 | \$6,233,392.47 | 92.17% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$417,000.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | USAMERIBANK | 1 | \$112,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,762,892.47 | 100% | 0 | \$0.00 | | 0 |
| 3138YAF59 | EMBRACE HOME LOANS, INC. | 21 | \$5,291,742.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,291,742.27 | 100% | 0 | \$0.00 | | 0 |
| 3138YAF67 | EMBRACE HOME LOANS, INC. | 29 | \$4,885,421.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,885,421.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YAF83 | EMBRACE HOME LOANS, INC. | 26 | \$6,307,620.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$6,307,620.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YAF91 | | EMBRACE HOME LOANS, INC. | 16 | \$4,312,887.82 | 72.89% | 0 | \$0.00 | NA | 0 |
| | | ROCKLAND TRUST COMPANY | 4 | \$1,099,900.00 | 18.59% | 0 | \$0.00 | NA | 0 |
| | | USAMERIBANK | 2 | \$503,850.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,916,637.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YAFZ3 | | EMBRACE HOME LOANS, INC. | 25 | \$6,488,598.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,488,598.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YAGA7 | | ATLANTIS MORTGAGE | 1 | \$191,741.37 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIS MORTGAGE CO | 1 | \$262,500.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 29 | \$4,192,568.25 | 70.72% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL GROUP | 1 | \$77,792.67 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | ROCKLAND TRUST COMPANY | 3 | \$787,100.00 | 13.28% | 0 | \$0.00 | NA | 0 |
| | | USAMERIBANK | 1 | \$417,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,928,702.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YAGB5 | | EMBRACE HOME LOANS, INC. | 5 | \$1,514,409.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,514,409.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YAGC3 | | EMBRACE HOME LOANS, INC. | 26 | \$6,412,687.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,412,687.57 | 100% | 0 | \$0.00 | | 0 |
| 3138YAHC2 | | FIFTH THIRD MORTGAGE COMPANY | 23 | \$1,581,765.27 | 95.32% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,600.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,659,365.27 | 100% | 0 | \$0.00 | | 0 |
| 3138YAHD0 | | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,447,001.31 | 93.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$95,068.84 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,542,070.15 | 100% | 0 | \$0.00 | | 0 |
| 3138YAHE8 | | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,748,862.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,748,862.53 | 100% | 0 | \$0.00 | | 0 |
| 3138YAHF5 | | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,281,644.79 | 84.19% | 0 | \$0.00 | NA | 0 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$141,500.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC | 1 | \$146,797.48 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$140,044.12 | 5.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,709,986.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YAHG3 | | AMERIFUND HOME MORTGAGE LLC (CFL# 12861) | 1 | \$499,500.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$224,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BARRONS MORTGAGE GROUP, LTD, A CORPORATION | | | | | | | |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$518,500.63 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 50 | \$11,706,427.47 | 89.16% | 0 | \$0.00 | NA | 0 |
| | OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,129,828.10 | 100% | 0 | \$0.00 | | 0 |
| 3138YAHH1 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$1,410,463.06 | 93.59% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$39,946.12 | 2.65% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$56,675.27 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,507,084.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YAHJ7 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$109,257.67 | 3.29% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$104,283.02 | 3.14% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 27 | \$2,607,880.90 | 78.43% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$85,090.33 | 2.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$203,142.06 | 6.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,635.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,325,288.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YAHK4 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$123,854.42 | 8.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$952,223.52 | 61.65% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$112,000.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$119,849.02 | 7.76% | 0 | \$0.00 | NA | 0 |
| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$113,350.54 | 7.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,256.73 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,544,534.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YAHL2 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,575,909.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,575,909.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YAHM0 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,502,520.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,502,520.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YAHN8 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,204,177.59 | 76.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$368,500.00 | 23.43% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,572,677.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YAHP3 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$3,048,373.82 | 67.86% | 0 | \$0.00 | NA | 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$362,443.42 | 8.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC., | 1 | \$201,163.55 | 4.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$199,003.51 | 4.43% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,098.45 | 7.93% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F | 1 | \$325,139.81 | 7.23% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,492,222.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YALP8 | WESTSTAR MORTGAGE, INC- CONV | 2 | \$741,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$741,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YAR23 | HOMESTREET BANK, | 20 | \$6,333,553.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,333,553.15 | 100% | 0 | \$0.00 | | 0 |
| 3138YAR31 | HOMESTREET BANK, | 35 | \$9,276,654.10 | 81.06% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 8 | \$2,167,893.70 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,444,547.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YAR49 | HOMESTREET BANK, | 18 | \$1,522,863.45 | 81.86% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 4 | \$337,451.35 | 18.14% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,860,314.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YAR56 | HOMESTREET BANK, | 10 | \$959,450.00 | 87.7% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 2 | \$134,625.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,094,075.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YAR64 | HOMESTREET BANK, | 29 | \$3,893,569.80 | 85.74% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 5 | \$647,600.00 | 14.26% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,541,169.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YAR72 | HOMESTREET BANK, | 12 | \$1,932,782.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,932,782.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YAR80 | HOMESTREET BANK, | 15 | \$2,009,815.39 | 83.94% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 3 | \$384,657.20 | 16.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$2,394,472.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YAR98 | | HOMESTREET BANK, | 148 | \$44,086,021.22 | 92.23% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, | 13 | \$3,712,329.23 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$47,798,350.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YARZ0 | | HOMESTREET BANK, | 19 | \$2,547,382.38 | 94.79% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, | 1 | \$140,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,687,382.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YASA4 | | HOMESTREET BANK, | 89 | \$25,923,790.48 | 90.53% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, | 9 | \$2,713,080.00 | 9.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$28,636,870.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YASB2 | | HOMESTREET BANK, | 41 | \$13,113,870.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$13,113,870.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YASC0 | | HOMESTREET BANK, | 105 | \$31,798,549.93 | 91.03% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, | 12 | \$3,132,423.07 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$34,930,973.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YASD8 | | HOMESTREET BANK, | 13 | \$3,189,955.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,189,955.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YASE6 | | HOMESTREET BANK, | 10 | \$1,146,560.22 | 92.49% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, | 1 | \$93,080.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,239,640.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YASF3 | | HOMESTREET BANK, | 11 | \$2,636,095.72 | 91.78% | 0 | \$0.00 | NA | 0 |
| | | PENRITH HOME LOANS/WRE, | 1 | \$236,000.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,872,095.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YASG1 | | HOMESTREET BANK, | 46 | \$11,266,359.89 | 90.46% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, | 5 | \$1,188,708.59 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,455,068.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YASH9 | | HOMESTREET BANK, | 6 | \$1,526,000.00 | 68.52% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$100,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, | 3 | \$601,200.00 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,227,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YASJ5 | | HOMESTREET BANK, | 28 | \$8,046,497.00 | 93.87% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, | 2 | \$525,600.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,572,097.00 | 100% | 0 | \$0.00 | | 0 |

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| 3138YASK2 | HOMESTREET BANK, | 10 | \$3,133,592.30 | 94.71% | 0 | \$0.00 | NA | 0 |
| | WMS SERIES LLC, | 1 | \$175,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,308,592.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YAU37 | BANK OF AMERICA, N.A. | 48 | \$4,551,116.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,551,116.42 | 100% | 0 | \$0.00 | | 0 |
| 3138YAU52 | BANK OF AMERICA, N.A. | 63 | \$15,159,049.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,159,049.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YAU60 | BANK OF AMERICA, N.A. | 7 | \$1,879,040.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,879,040.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YAU78 | BANK OF AMERICA, N.A. | 117 | \$7,512,228.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$7,512,228.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YAU94 | BANK OF AMERICA, N.A. | 38 | \$4,442,956.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,442,956.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YAV28 | BANK OF AMERICA, N.A. | 39 | \$6,294,199.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,294,199.43 | 100% | 0 | \$0.00 | | 0 |
| 3138YAV36 | BANK OF AMERICA, N.A. | 14 | \$1,380,255.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,380,255.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YAV44 | BANK OF AMERICA, N.A. | 20 | \$2,759,926.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,759,926.71 | 100% | 0 | \$0.00 | | 0 |
| 3138YAV51 | BANK OF AMERICA, N.A. | 8 | \$1,283,053.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,283,053.09 | 100% | 0 | \$0.00 | | 0 |
| 3138YAV69 | BANK OF AMERICA, N.A. | 22 | \$2,581,996.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,581,996.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YAV77 | BANK OF AMERICA, N.A. | 111 | \$6,386,353.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$6,386,353.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YAV85 | BANK OF AMERICA, N.A. | 137 | \$13,368,536.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$13,368,536.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YAV93 | BANK OF AMERICA, N.A. | 65 | \$8,866,661.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,866,661.12 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVA0 | BANK OF AMERICA, N.A. | 12 | \$1,170,808.93 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,170,808.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVB8 | | BANK OF AMERICA, N.A. | 26 | \$4,197,283.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,197,283.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVC6 | | BANK OF AMERICA, N.A. | 95 | \$6,197,261.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,197,261.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVD4 | | BANK OF AMERICA, N.A. | 42 | \$4,918,692.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,918,692.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVE2 | | BANK OF AMERICA, N.A. | 16 | \$1,581,204.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,581,204.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVF9 | | BANK OF AMERICA, N.A. | 96 | \$9,129,504.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,129,504.33 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVG7 | | BANK OF AMERICA, N.A. | 24 | \$2,373,456.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,373,456.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVH5 | | BANK OF AMERICA, N.A. | 52 | \$8,490,895.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,490,895.43 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVJ1 | | BANK OF AMERICA, N.A. | 9 | \$2,176,080.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,176,080.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVK8 | | BANK OF AMERICA, N.A. | 23 | \$1,433,655.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,433,655.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVL6 | | BANK OF AMERICA, N.A. | 38 | \$5,279,709.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,279,709.27 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVM4 | | BANK OF AMERICA, N.A. | 18 | \$1,151,138.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,151,138.31 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVN2 | | BANK OF AMERICA, N.A. | 11 | \$1,004,532.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,004,532.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVP7 | | BANK OF AMERICA, N.A. | 11 | \$1,706,824.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,706,824.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVQ5 | | BANK OF AMERICA, N.A. | 19 | \$4,844,435.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,844,435.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVR3 | | BANK OF AMERICA, N.A. | 51 | \$12,277,324.11 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$12,277,324.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVS1 | | BANK OF AMERICA, N.A. | 53 | \$7,326,137.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,326,137.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVT9 | | BANK OF AMERICA, N.A. | 17 | \$2,193,497.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,193,497.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVU6 | | BANK OF AMERICA, N.A. | 18 | \$2,340,948.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,340,948.84 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVV4 | | BANK OF AMERICA, N.A. | 14 | \$3,378,229.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,378,229.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVW2 | | BANK OF AMERICA, N.A. | 25 | \$5,969,640.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,969,640.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVX0 | | BANK OF AMERICA, N.A. | 12 | \$2,954,249.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,954,249.16 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVY8 | | BANK OF AMERICA, N.A. | 14 | \$2,936,403.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,936,403.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YAVZ5 | | BANK OF AMERICA, N.A. | 25 | \$1,946,457.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,946,457.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWA9 | | BANK OF AMERICA, N.A. | 17 | \$2,086,669.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,086,669.13 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWB7 | | BANK OF AMERICA, N.A. | 238 | \$13,912,204.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$13,912,204.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWC5 | | BANK OF AMERICA, N.A. | 71 | \$8,309,455.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,309,455.79 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWD3 | | BANK OF AMERICA, N.A. | 9 | \$1,769,837.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,769,837.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YAW E1 | | BANK OF AMERICA, N.A. | 9 | \$1,060,891.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,060,891.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWF8 | | BANK OF AMERICA, N.A. | 17 | \$1,974,645.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,974,645.83 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWG6 | | BANK OF AMERICA, N.A. | 19 | \$4,573,932.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$4,573,932.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWH4 | | BANK OF AMERICA, N.A. | 14 | \$2,001,769.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,001,769.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YAWJ0 | | BANK OF AMERICA, N.A. | 10 | \$2,463,190.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,463,190.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YAY74 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$12,662,888.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$12,662,888.14 | 100% | 0 | \$0.00 | | 0 |
| 3138YAY82 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$12,643,229.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,643,229.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YAY90 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | \$13,523,456.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$13,523,456.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YAZ40 | | CAPITAL CENTER, LLC | 1 | \$92,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 19 | \$1,871,278.79 | 90.71% | 0 | \$0.00 | NA | 0 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$99,719.61 | 4.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,062,998.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YAZ81 | | GREEN TREE SERVICING LLC | 13 | \$1,307,515.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,307,515.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YB2X0 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,237,000.00 | 83.84% | 0 | \$0.00 | NA | 0 |
| | | RITE LEND INC., A WYOMING CORPORATION | 1 | \$238,375.40 | 16.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,475,375.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YB2Y8 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,867,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,867,020.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBA78 | | STEARNS LENDING INC. | 12 | \$1,366,063.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,366,063.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YBA86 | | STEARNS LENDING INC. | 19 | \$1,429,012.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,429,012.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YBA94 | | STEARNS LENDING INC. | 10 | \$1,247,317.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,247,317.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YBAE3 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$348,000.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. | 17 | \$5,115,324.39 | 80.63% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL AMERICAN BANK | 1 | \$238,685.27 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$239,700.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | KWIK MORTGAGE CORPORATION | 1 | \$191,769.30 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$210,921.88 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,344,400.84 | 100% | 0 | \$0.00 | | 0 |
| 3138YBAF0 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$340,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. | 15 | \$4,947,007.01 | 86.73% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,704,007.01 | 100% | 0 | \$0.00 | | 0 |
| 3138YBAG8 | | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$184,750.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$224,690.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$296,884.55 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | BANC ONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$198,322.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | BRIGHTEN LENDING | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. | 135 | \$40,004,103.35 | 88.38% | 0 | \$0.00 | NA | 0 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$224,338.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | DATA MORTGAGE, INC. | 3 | \$779,238.68 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$266,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | ECOM MORTGAGE, INC. | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | EVESHAM MORTGAGE LLC | 1 | \$395,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | GENEVA FINANCIAL, LLC | 1 | \$346,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | NORWICH COMMERCIAL GROUP, INC. | 1 | \$328,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | PLUM CREEK FUNDING, INC | 2 | \$432,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | PRO MORTGAGE CORP | 1 | \$239,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | SEMPER HOME LOANS, INC. | 1 | \$193,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | THE LENDING PARTNERS, LLC | 1 | \$218,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | \$233,298.63 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 156 | \$45,265,126.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YBAH6 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$183,750.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | BRIGHTEN LENDING | 1 | \$458,500.00 | 8.5% | 0 | \$0.00 | NA | 0 | |
| | C F FUNDING CORPORATION | 1 | \$435,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | |
| | CALIBER HOME LOANS, INC. | 10 | \$2,556,744.00 | 47.41% | 0 | \$0.00 | NA | 0 | |
| | FAMILY FIRST FUNDING LLC | 1 | \$187,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$263,500.00 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$368,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$200,250.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$227,520.00 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | US MORTGAGE CORPORATION | 1 | \$512,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,392,764.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138YBAJ2 | ADK BANCORP INC. | 1 | \$238,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$625,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | CALIBER HOME LOANS, INC. | 134 | \$40,531,740.00 | 88.77% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE, INC | 2 | \$411,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | FAMILY FIRST FUNDING LLC | 2 | \$526,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$260,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$258,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | PMG CAPITAL, INC. | 1 | \$225,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | THE LENDING PARTNERS, LLC | 1 | \$384,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | TWO RIVER COMMUNITY BANK | 1 | \$275,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | VISTERRA CREDIT UNION | 1 | \$309,163.33 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WALL FINANCIAL INC. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$311,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$45,659,753.33 | 100% | 0 | \$0.00 | | 0 | |
| 3138YBAK9 | AMERICASH | 1 | \$328,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | CALIBER HOME LOANS, INC. | 53 | \$15,976,482.00 | 91.53% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS MORTGAGE, INC | 2 | \$576,300.00 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | EVESHAM MORTGAGE LLC | 1 | \$332,509.42 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE, INC. | 1 | \$241,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$17,454,791.42 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YBAL7 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$417,000.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 10 | \$2,452,100.00 | 46.51% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, N.A. | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$138,250.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC. | 1 | \$237,500.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$263,500.00 | 5% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$152,300.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$514,000.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$297,500.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$275,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$295,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,272,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBAM5 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$241,224.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$367,500.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 8 | \$2,280,350.00 | 53.61% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$343,000.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$232,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$180,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$294,500.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$315,400.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,253,974.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBAN3 | CALIBER HOME LOANS | 1 | \$523,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 38 | \$7,411,161.00 | 75.02% | 0 | \$0.00 | NA | 0 |
| | COLONIAL AMERICAN BANK | 1 | \$194,750.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$129,866.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$224,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 2 | \$217,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK, N.A. | 3 | \$413,540.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC | 1 | \$116,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$85,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$143,492.95 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ST. FIN CORP. | 1 | \$320,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | TWO RIVER COMMUNITY BANK | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,878,809.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YBAP8 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$227,200.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES INC. | 1 | \$414,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$201,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 33 | \$10,153,450.00 | 66.03% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC. | 1 | \$400,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$236,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 2 | \$581,500.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$292,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$182,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP. | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | PMG CAPITAL, INC. | 1 | \$468,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$178,800.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC. | 2 | \$611,600.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. | 1 | \$385,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC. | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$210,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$15,375,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBAQ6 | BRAND MORTGAGE GROUP, LLC | 1 | \$47,892.19 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 45 | \$2,892,026.00 | 87.72% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$43,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$91,941.35 | 2.79% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$28,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$52,200.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$66,312.56 | 2.01% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$75,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,296,872.10 | 100% | 0 | \$0.00 | | 0 |
| 3138YBAR4 | ACOPIA, LLC | 1 | \$99,764.69 | 2.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$103,731.74 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 35 | \$3,379,883.71 | 84.85% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST FUNDING LLC | 1 | \$100,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$103,950.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$96,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$100,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,983,330.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YBAS2 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$128,250.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | CALIBER HOME LOANS, INC. | 36 | \$4,713,017.97 | 80.7% | 0 | \$0.00 | NA | 0 |
| | | FAMILY FIRST FUNDING LLC | 1 | \$114,750.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$120,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | OPEN MORTGAGE, LLC | 1 | \$137,750.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$114,400.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | RATE RABBIT INC. | 1 | \$136,324.29 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | ROSS MORTGAGE COMPANY, INC. | 1 | \$122,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | SOUTHWEST FUNDING, LP | 1 | \$112,355.19 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | TOTAL MEDIA MANAGEMENT LLC | 1 | \$140,250.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,840,097.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YBBA0 | | STEARNS LENDING INC. | 49 | \$11,846,535.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,846,535.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YBBB8 | | STEARNS LENDING INC. | 13 | \$1,038,916.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,038,916.42 | 100% | 0 | \$0.00 | | 0 |
| 3138YBBC6 | | STEARNS LENDING INC. | 22 | \$2,874,008.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,874,008.67 | 100% | 0 | \$0.00 | | 0 |
| 3138YBBD4 | | STEARNS LENDING INC. | 13 | \$4,544,257.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,544,257.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBBE2 | | STEARNS LENDING INC. | 5 | \$1,243,926.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,243,926.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YBBF9 | | STEARNS LENDING INC. | 24 | \$2,026,076.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,026,076.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YBBG7 | | STEARNS LENDING INC. | 19 | \$2,563,211.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,563,211.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YBE41 | | LOANDEPOT.COM, LLC | 31 | \$6,493,944.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,493,944.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YBE66 | | LOANDEPOT.COM, LLC | 17 | \$2,822,576.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,822,576.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YBE74 | | LOANDEPOT.COM, LLC | 12 | \$1,181,135.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,181,135.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YBE82 | | LOANDEPOT.COM, LLC | 27 | \$6,896,054.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,896,054.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YBF24 | LOANDEPOT.COM, LLC | 65 | \$10,670,167.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,670,167.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBF32 | LOANDEPOT.COM, LLC | 12 | \$4,512,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$4,512,400.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBF40 | LOANDEPOT.COM, LLC | 49 | \$9,653,307.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,653,307.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBF57 | LOANDEPOT.COM, LLC | 22 | \$6,172,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,172,210.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBF65 | LOANDEPOT.COM, LLC | 17 | \$5,197,604.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,197,604.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBF73 | LOANDEPOT.COM, LLC | 21 | \$5,724,832.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,724,832.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBF81 | LOANDEPOT.COM, LLC | 17 | \$6,222,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$6,222,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBF99 | LOANDEPOT.COM, LLC | 17 | \$4,846,457.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,846,457.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFA6 | LOANDEPOT.COM, LLC | 68 | \$17,397,769.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$17,397,769.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFB4 | LOANDEPOT.COM, LLC | 23 | \$3,832,463.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,832,463.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFC2 | LOANDEPOT.COM, LLC | 32 | \$11,192,256.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$11,192,256.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFD0 | LOANDEPOT.COM, LLC | 61 | \$15,110,946.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,110,946.81 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFE8 | LOANDEPOT.COM, LLC | 18 | \$5,420,315.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,420,315.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFF5 | LOANDEPOT.COM, LLC | 20 | \$5,098,276.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,098,276.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFG3 | LOANDEPOT.COM, LLC | 23 | \$2,068,182.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,068,182.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YBFH1 | LOANDEPOT.COM, LLC | 55 | \$11,930,412.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,930,412.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFJ7 | LOANDEPOT.COM, LLC | 22 | \$5,676,352.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,676,352.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFK4 | LOANDEPOT.COM, LLC | 25 | \$6,621,795.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,621,795.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFL2 | LOANDEPOT.COM, LLC | 18 | \$4,769,191.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,769,191.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFM0 | LOANDEPOT.COM, LLC | 32 | \$6,283,756.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,283,756.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFN8 | LOANDEPOT.COM, LLC | 17 | \$4,756,402.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,756,402.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFP3 | LOANDEPOT.COM, LLC | 16 | \$5,939,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,939,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFQ1 | LOANDEPOT.COM, LLC | 22 | \$5,382,420.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,382,420.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFR9 | LOANDEPOT.COM, LLC | 17 | \$2,289,062.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,289,062.18 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFS7 | LOANDEPOT.COM, LLC | 12 | \$1,416,623.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,416,623.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFT5 | LOANDEPOT.COM, LLC | 21 | \$5,100,495.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,100,495.67 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFU2 | LOANDEPOT.COM, LLC | 40 | \$7,578,236.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,578,236.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFV0 | LOANDEPOT.COM, LLC | 21 | \$5,230,737.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,230,737.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFW8 | LOANDEPOT.COM, LLC | 17 | \$5,253,805.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,253,805.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFX6 | LOANDEPOT.COM, LLC | 17 | \$5,109,971.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,109,971.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YBFY4 | LOANDEPOT.COM, LLC | 77 | \$14,362,967.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,362,967.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBFZ1 | LOANDEPOT.COM, LLC | 29 | \$6,033,530.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,033,530.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBGA5 | LOANDEPOT.COM, LLC | 30 | \$8,944,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,944,200.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBGB3 | IMORTGAGE | 2 | \$271,250.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 52 | \$9,472,588.00 | 93.86% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE CAPITAL GROUP, LLC | 1 | \$348,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,091,838.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBGC1 | LOANDEPOT.COM, LLC | 17 | \$4,917,191.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,917,191.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBGD9 | LOANDEPOT.COM, LLC | 18 | \$1,817,877.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,817,877.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBGE7 | LOANDEPOT.COM, LLC | 15 | \$1,497,851.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,497,851.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBGF4 | LOANDEPOT.COM, LLC | 40 | \$10,298,351.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,298,351.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBGG2 | LOANDEPOT.COM, LLC | 32 | \$10,196,657.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,196,657.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBGH0 | LOANDEPOT.COM, LLC | 44 | \$14,684,787.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$14,684,787.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBGJ6 | LOANDEPOT.COM, LLC | 21 | \$4,852,771.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,852,771.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBGK3 | LOANDEPOT.COM, LLC | 18 | \$2,563,836.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,563,836.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBGL1 | LOANDEPOT.COM, LLC | 49 | \$14,712,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,712,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBGM9 | LOANDEPOT.COM, LLC | 35 | \$10,140,857.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,140,857.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YBH63 | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$208,500.00 | 11.6% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 5 | \$1,589,400.00 | 88.4% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,797,900.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBH71 | AMERIS BANK | 1 | \$121,575.19 | 7.88% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 10 | \$1,422,021.41 | 92.12% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,543,596.60 | 100% | 0 | \$0.00 | | 0 |
| 3138YBH89 | AMERIS BANK | 1 | \$286,246.11 | 5.21% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$488,333.17 | 8.89% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$317,561.88 | 5.78% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 14 | \$3,900,205.33 | 70.98% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$303,700.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$198,750.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,494,796.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YBH97 | NATIONSTARMORTGAGE | 25 | \$2,259,806.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,259,806.41 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJ20 | AMCAP MORTGAGE LTD. | 1 | \$78,814.43 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III LLC | 1 | \$62,542.19 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 77 | \$5,366,226.67 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,507,583.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJ38 | NATIONSTARMORTGAGE | 55 | \$5,333,027.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,333,027.34 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJ46 | NATIONSTARMORTGAGE | 17 | \$1,633,112.78 | 79.21% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. | 1 | \$109,058.15 | 5.29% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$319,594.28 | 15.5% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,061,765.21 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJ53 | NATIONSTARMORTGAGE | 34 | \$4,008,169.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,008,169.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJ61 | AMERISAVE MORTGAGE CORPORATION | 1 | \$129,455.36 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$590,297.94 | 8.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK | 1 | \$119,492.14 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC. | 1 | \$140,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 44 | \$5,730,351.77 | 82.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PACOR MORTGAGE CORP. | 1 | \$118,247.43 | 1.7% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$116,298.71 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,944,143.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJ79 | NATIONSTARMORTGAGE | 42 | \$5,705,073.74 | 97.59% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$141,065.77 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,846,139.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJ87 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$173,600.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC | 1 | \$168,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 24 | \$3,937,187.46 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,278,787.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJ95 | NATIONSTARMORTGAGE | 18 | \$2,894,050.64 | 94.59% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$165,484.90 | 5.41% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,059,535.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJA2 | NATIONSTARMORTGAGE | 13 | \$1,522,697.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,522,697.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJB0 | NATIONSTARMORTGAGE | 14 | \$1,901,025.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,901,025.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJC8 | NATIONSTARMORTGAGE | 9 | \$1,473,902.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,473,902.16 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJD6 | ACOPIA LLC | 1 | \$102,355.57 | 9.27% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$217,562.08 | 19.71% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS INC. | 1 | \$80,750.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$603,100.00 | 54.65% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$99,862.23 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,103,629.88 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJE4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,749.27 | 6.36% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$117,829.68 | 6.71% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$116,842.40 | 6.65% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$117,163.36 | 6.67% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$224,590.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 6 | \$705,441.56 | 40.18% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$124,474.36 | 7.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SYNOVUS MORTGAGE CORP. | 2 | \$237,654.39 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,755,745.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJF1 | | AMERIS BANK | 1 | \$124,923.73 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK FUNDING LLC | 1 | \$138,513.17 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$146,801.99 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$135,005.20 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 14 | \$1,926,359.59 | 57.91% | 0 | \$0.00 | NA | 0 |
| | | POLARIS HOME FUNDING CORP. | 1 | \$129,816.84 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 2 | \$288,881.81 | 8.68% | 0 | \$0.00 | NA | 0 |
| | | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$145,619.53 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE INC. | 1 | \$144,201.05 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$146,577.29 | 4.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,326,700.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJG9 | | ACOPIA LLC | 1 | \$216,008.68 | 12.04% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 7 | \$1,578,437.12 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,794,445.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJH7 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,073,632.38 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$255,677.91 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 85 | \$22,039,702.17 | 91.11% | 0 | \$0.00 | NA | 0 |
| | | R M K FINANCIAL CORP | 2 | \$595,539.25 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | WR STARKEY MORTGAGE LLP | 1 | \$225,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$24,189,551.71 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJJ3 | | CROSSCOUNTRY MORTGAGE INC. | 1 | \$49,810.80 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 27 | \$1,891,609.71 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,941,420.51 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJK0 | | CBC NATIONAL BANK | 1 | \$106,210.85 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 60 | \$5,897,002.83 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,003,213.68 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJL8 | | MANN MORTGAGE LLC | 1 | \$122,811.09 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 53 | \$6,207,211.02 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,330,022.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJM6 | | NATIONSTARMORTGAGE | 56 | \$7,663,255.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,663,255.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138YBJN4 | CHURCHILL MORTGAGE CORPORATION | 1 | \$157,876.12 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL INC. | 1 | \$169,216.87 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 47 | \$7,587,268.02 | 90.26% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$162,690.31 | 1.94% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$159,966.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 1 | \$168,877.32 | 2.01% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,405,894.64 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJP9 | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$248,522.30 | 14.55% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 7 | \$1,459,234.67 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,707,756.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJQ7 | NATIONSTARMORTGAGE | 10 | \$2,353,445.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,353,445.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJR5 | CBC NATIONAL BANK | 1 | \$313,077.71 | 3.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS | 1 | \$499,370.93 | 6.06% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 24 | \$6,526,284.23 | 79.17% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$904,481.80 | 10.97% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,243,214.67 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJS3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$480,880.20 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$332,072.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$396,277.47 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$211,861.93 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$238,086.06 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$203,711.07 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$225,233.01 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC | 1 | \$719,273.21 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$264,023.66 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. | 1 | \$207,612.07 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 98 | \$24,463,362.90 | 84.37% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$494,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$187,878.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 2 | \$570,756.75 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$28,995,028.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJT1 | FLORIDA CAPITAL BANK N.A. | 1 | \$79,422.84 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 64 | \$4,581,207.12 | 98.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 65 | \$4,660,629.96 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJU8 | | NATIONSTARMORTGAGE | 41 | \$4,002,287.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,002,287.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJV6 | | NATIONSTARMORTGAGE | 12 | \$1,427,928.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,427,928.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJW4 | | NATIONSTARMORTGAGE | 10 | \$1,518,465.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,518,465.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJX2 | | NATIONSTARMORTGAGE | 4 | \$1,207,135.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,207,135.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJY0 | | NATIONSTARMORTGAGE | 8 | \$1,602,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,602,630.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBJZ7 | | CBC NATIONAL BANK | 1 | \$59,746.07 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$205,584.54 | 19.36% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 10 | \$736,023.77 | 69.31% | 0 | \$0.00 | NA | 0 |
| | | POLARIS HOME FUNDING CORP. | 1 | \$60,547.85 | 5.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,061,902.23 | 100% | 0 | \$0.00 | | 0 |
| 3138YBKA0 | | NATIONSTARMORTGAGE | 4 | \$1,038,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,038,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBKB8 | | NATIONSTARMORTGAGE | 6 | \$1,050,047.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,050,047.39 | 100% | 0 | \$0.00 | | 0 |
| 3138YBKC6 | | NATIONSTARMORTGAGE | 33 | \$7,928,186.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,928,186.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YBKD4 | | ASPIRE FINANCIAL INC. | 1 | \$415,330.88 | 77.62% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 1 | \$119,785.11 | 22.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$535,115.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YBKE2 | | FBC MORTGAGE LLC | 1 | \$239,960.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$625,750.00 | 15.47% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 8 | \$2,772,297.00 | 68.56% | 0 | \$0.00 | NA | 0 |
| | | PACOR MORTGAGE CORP. | 1 | \$405,750.00 | 10.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,043,757.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBKF9 | | NATIONSTARMORTGAGE | 4 | \$1,144,280.52 | 60.98% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE INC. | 1 | \$333,000.00 | 17.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WESTSTAR MORTGAGE INC. | 1 | \$399,313.58 | 21.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,876,594.10 | 100% | 0 | \$0.00 | | 0 |
| 3138YBKG7 | | BRAND MORTGAGE GROUP LLC | 1 | \$417,000.00 | 9.63% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$279,568.88 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK N.A. | 2 | \$396,137.69 | 9.15% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE WORLD BANKERS | 1 | \$312,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 10 | \$2,924,363.32 | 67.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,329,069.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YBKH5 | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$286,000.00 | 18.7% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 3 | \$827,200.00 | 54.08% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 1 | \$416,421.00 | 27.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,529,621.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBKJ1 | | ACOPIA LLC | 1 | \$264,716.53 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 1 | \$264,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | LOAN SIMPLE INC. | 1 | \$203,993.03 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTARMORTGAGE | 11 | \$3,150,075.35 | 62.53% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$236,700.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | RMC MORTGAGE CORPORATION | 3 | \$918,052.19 | 18.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,037,537.10 | 100% | 0 | \$0.00 | | 0 |
| 3138YBKK8 | | AMERICAN FINANCIAL NETWORK INC. | 1 | \$408,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$423,634.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,752,810.10 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 3 | \$986,170.13 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST INDEPENDENCE BANK | 1 | \$248,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK N.A. | 4 | \$1,047,957.13 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | GTL INVESTMENTS INC. | 1 | \$175,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$209,710.68 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | INTERCOASTAL MORTGAGE COMPANY | 1 | \$247,299.94 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | LOAN SIMPLE INC. | 1 | \$225,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$599,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 51 | \$13,334,020.76 | 55.51% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 1 | \$156,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC. | 1 | \$172,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$210,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 2 | \$911,159.46 | 3.79% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$757,120.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 2 | \$734,633.67 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE INC. | 1 | \$408,750.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$272,279.65 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$214,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$24,020,495.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBKL6 | BROADVIEW MORTGAGE CORPORATION | 1 | \$507,874.76 | 5% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 32 | \$8,444,711.65 | 83.08% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP | 1 | \$381,500.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$224,991.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$606,000.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,165,077.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBL27 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$3,082,466.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,082,466.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBL35 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 84 | \$5,111,609.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,111,609.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBL43 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 61 | \$5,957,340.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,957,340.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBL50 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,476,949.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,476,949.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBL68 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,590,747.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,590,747.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBL76 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$2,060,173.55 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$2,060,173.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YBL84 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$3,091,745.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,091,745.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YBL92 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$4,233,940.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,233,940.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YBLX9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,249,115.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,249,115.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YBLY7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,223,619.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,223,619.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YBLZ4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$5,061,496.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,061,496.43 | 100% | 0 | \$0.00 | | 0 |
| 3138YBMA8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,875,250.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,875,250.15 | 100% | 0 | \$0.00 | | 0 |
| 3138YBP23 | | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$401,242.14 | 13.12% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$180,000.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$389,844.08 | 12.75% | 0 | \$0.00 | NA | 0 |
| | | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$152,339.30 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$165,290.34 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$417,000.00 | 13.64% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 7 | \$858,658.45 | 28.08% | 0 | \$0.00 | NA | 0 |
| | | THE COWBOY BANK OF TEXAS | 1 | \$358,445.39 | 11.72% | 0 | \$0.00 | NA | 0 |
| | | TOP ONE MORTGAGE L.L.C. | 1 | \$135,412.70 | 4.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,058,232.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YBP31 | | FREEDOM MORTGAGE CORPORATION | 14 | \$3,404,096.19 | 96.47% | 0 | \$0.00 | NA | 0 |
| | | NP INC | 1 | \$124,465.61 | 3.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,528,561.80 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YBP49 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$108,365.43 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$105,058.01 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA LENDING SOURCE, INC. | 1 | \$79,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$59,751.17 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$338,561.06 | 18.68% | 0 | \$0.00 | NA | 0 |
| | | TCF NATIONAL BANK | 8 | \$1,121,820.05 | 61.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,812,555.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YBP56 | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,235,108.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,235,108.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YBP64 | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$166,365.71 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP, INC. | 1 | \$224,018.57 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | CONTINENTAL HOME LOANS INC. | 1 | \$396,540.63 | 12.13% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY FUNDING MORTGAGE CORP | 1 | \$302,700.37 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$308,295.60 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$287,951.13 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$197,153.54 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | \$211,482.78 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$681,573.70 | 20.85% | 0 | \$0.00 | NA | 0 |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$326,569.29 | 9.99% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$166,072.44 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,268,723.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YBP72 | | CITYWIDE HOME LOANS | 1 | \$235,777.41 | 15.22% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INCORPORATED | 2 | \$497,827.71 | 32.13% | 0 | \$0.00 | NA | 0 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$173,248.61 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | \$353,964.82 | 22.84% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$288,747.68 | 18.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,549,566.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YBP80 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$154,704.04 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,120.79 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$211,795.89 | 7.84% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$572,566.51 | 21.19% | 0 | \$0.00 | NA | 0 |
| | | EVERETT FINANCIAL, INC. | 1 | \$103,713.33 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$187,909.78 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$227,035.07 | 8.4% | 0 | \$0.00 | NA | 0 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$374,547.94 | 13.86% | 0 | \$0.00 | NA | 0 |
| | | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$362,459.50 | 13.41% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | \$296,240.93 | 10.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,702,093.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YBP98 | | FIRST CLASS MORTGAGE V, INC. | 1 | \$99,576.79 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$125,466.75 | 11.72% | 0 | \$0.00 | NA | 0 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$389,345.23 | 36.38% | 0 | \$0.00 | NA | 0 |
| | | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$348,533.66 | 32.57% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$107,326.46 | 10.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,070,248.89 | 100% | 0 | \$0.00 | | 0 |
| 3138YBPW7 | | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$217,179.57 | 10.92% | 0 | \$0.00 | NA | 0 |
| | | ENVISION CAPITAL, INC. | 1 | \$412,391.57 | 20.74% | 0 | \$0.00 | NA | 0 |
| | | EXCEL MORTGAGE NETWORK, INC | 1 | \$293,600.00 | 14.77% | 0 | \$0.00 | NA | 0 |
| | | ORANGE COUNTY CAPITAL | 1 | \$333,258.31 | 16.76% | 0 | \$0.00 | NA | 0 |
| | | TROJAN HOME LOANS, INC. | 1 | \$412,377.96 | 20.74% | 0 | \$0.00 | NA | 0 |
| | | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$319,583.49 | 16.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,988,390.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YBPX5 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$155,585.34 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | 1ST RATE HOME MORTGAGE, INC. | 1 | \$245,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE | 2 | \$336,801.99 | 3.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | PLANNERS | | | | | | |
| | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$203,974.87 | 2.04% | 0 | \$0.00 | NA 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$191,735.47 | 1.92% | 0 | \$0.00 | NA 0 |
| | CALIFORNIA HOME SOLUTION INC. | 1 | \$314,965.46 | 3.15% | 0 | \$0.00 | NA 0 |
| | CATALYST MORTGAGE | 2 | \$667,058.78 | 6.68% | 0 | \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$199,025.00 | 1.99% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,732,573.30 | 27.36% | 0 | \$0.00 | NA 0 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$399,423.67 | 4% | 0 | \$0.00 | NA 0 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 2 | \$623,759.78 | 6.24% | 0 | \$0.00 | NA 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$416,425.49 | 4.17% | 0 | \$0.00 | NA 0 |
| | PACIFIC LENDING LLC | 1 | \$661,587.25 | 6.62% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$158,400.00 | 1.59% | 0 | \$0.00 | NA 0 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$323,425.00 | 3.24% | 0 | \$0.00 | NA 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$399,448.91 | 4% | 0 | \$0.00 | NA 0 |
| | SIERRA VIEW FINANCIAL CORP. | 1 | \$285,597.03 | 2.86% | 0 | \$0.00 | NA 0 |
| | TCF NATIONAL BANK | 6 | \$1,298,490.00 | 13% | 0 | \$0.00 | NA 0 |
| | VE&S FINANCIAL GROUP INC | 1 | \$375,481.98 | 3.76% | 0 | \$0.00 | NA 0 |
| Total | | 36 | \$9,988,759.32 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YBPY3 | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$256,169.82 | 11.82% | 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,477,883.23 | 68.17% | 0 | \$0.00 | NA 0 |
| | TCF NATIONAL BANK | 2 | \$265,000.00 | 12.22% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$168,877.32 | 7.79% | 0 | \$0.00 | NA 0 |
| Total | | 9 | \$2,167,930.37 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YBPZO | AMCAP MORTGAGE LTD. | 4 | \$1,019,115.85 | 4.67% | 0 | \$0.00 | NA 0 |
| | AMERICAN WEST BANK | 1 | \$299,153.15 | 1.37% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$194,475.59 | 0.89% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$216,201.72 | 0.99% | 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,077,037.52 | 4.94% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$589,671.04 | 2.7% | 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$504,913.12 | 2.32% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$425,275.59 | 1.95% | 0 | \$0.00 | NA 0 |

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|---|---|----------------|--------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$479,338.69 | 2.2% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. | 3 | \$871,376.81 | 4% | 0 | \$0.00 | NA | 0 |
| FIRST CLASS MORTGAGE V, INC. | 1 | \$382,460.35 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 1.91% | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$414,402.06 | 1.9% | 0 | \$0.00 | NA | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$356,496.99 | 1.64% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$416,073.19 | 1.91% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$471,354.38 | 2.16% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,902,080.36 | 8.72% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$140,202.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$631,881.08 | 2.9% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$299,586.68 | 1.37% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$392,887.81 | 1.8% | 0 | \$0.00 | NA | 0 |
| MONTAGE MORTGAGE, LLC (TEXAS) | 1 | \$257,245.09 | 1.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$388,451.90 | 1.78% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$274,621.13 | 1.26% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,504.02 | 1.65% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$399,436.40 | 1.83% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$404,616.78 | 1.86% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC | 1 | \$189,643.36 | 0.87% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$275,955.63 | 1.27% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,905,666.10 | 13.33% | 0 | \$0.00 | NA | 0 |
| RP FUNDUNG, INC. | 4 | \$1,037,543.02 | 4.76% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,432,659.92 | 6.57% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$392,758.14 | 1.8% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,391,359.86 | 6.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 2 | \$377,878.67 | 1.73% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$213,455.51 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$21,801,205.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBQ22 | FREEDOM MORTGAGE CORPORATION | 11 | \$1,756,155.00 | 85.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$307,000.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,063,155.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBQ30 | ACG FUNDING INC | 1 | \$539,239.14 | 7.14% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. | 1 | \$312,995.18 | 4.14% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$339,061.48 | 4.49% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,399.18 | 5.51% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$111,626.45 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$203,219.63 | 2.69% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$118,140.65 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$223,192.07 | 2.96% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$388,300.12 | 5.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | \$161,282.45 | 2.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$123,583.30 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PARK PLACE FINANCE, LLC. | 1 | \$416,412.45 | 5.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$455,959.27 | 6.04% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,059,861.50 | 27.27% | 0 | \$0.00 | NA | 0 |
| | RP FUNDUNG, INC. | 1 | \$306,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$323,054.30 | 4.28% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$321,756.10 | 4.26% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$416,412.45 | 5.52% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,552,495.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|-----------|--|---|----------------|--------|---|--------|----|---|
| 3138YBQ48 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$657,343.11 | 4.9% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,049,216.48 | 7.82% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 2 | \$669,990.65 | 4.99% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$71,333.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,661.46 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$434,636.73 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$478,604.43 | 3.56% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$397,251.94 | 2.96% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 2 | \$979,431.02 | 7.3% | 0 | \$0.00 | NA | 0 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$568,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$617,135.76 | 4.6% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$954,081.78 | 7.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 2 | \$587,179.12 | 4.37% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$382,871.78 | 2.85% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$207,763.36 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 5 | \$1,599,362.64 | 11.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,587.82 | 2.28% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. | 1 | \$256,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$218,205.67 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$379,488.14 | 2.83% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 1.93% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$1,140,236.94 | 8.49% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$162,975.15 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$431,968.04 | 3.22% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$62,913.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$13,425,380.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBQ55 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$318,787.40 | 5.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$127,831.44 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$251,100.63 | 4.26% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$356,926.95 | 6.05% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 6 | \$827,685.36 | 14.03% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$179,556.46 | 3.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$203,583.54 | 3.45% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$148,407.37 | 2.52% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$134,775.29 | 2.28% | 0 | \$0.00 | NA | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$218,112.09 | 3.7% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$452,780.42 | 7.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$252,167.50 | 4.27% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,123.49 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 2 | \$485,278.12 | 8.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$356,008.14 | 6.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$574,514.26 | 9.74% | 0 | \$0.00 | NA | 0 |
| | RP FUNDUNG, INC. | 1 | \$228,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$219,118.08 | 3.71% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$405,571.16 | 6.88% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,899,327.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBQ63 | FREEDOM MORTGAGE CORPORATION | 17 | \$3,369,400.00 | 89.36% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$401,206.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,770,606.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBQ71 | | 1 | \$132,624.80 | 4.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | | CONTINENTAL HOME LOANS INC. | 2 | \$715,926.20 | 24.46% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$378,342.46 | 12.93% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES HOME EQUITY INC | 1 | \$415,199.25 | 14.19% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$383,121.53 | 13.09% | 0 | \$0.00 | NA | 0 |
| | | SOUTHERN TRUST MORTGAGE LLC | 1 | \$153,733.25 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$386,984.60 | 13.22% | 0 | \$0.00 | NA | 0 |
| | | VICTORIAN FINANCE, LLC | 1 | \$360,819.24 | 12.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,926,751.33 | 100% | 0 | \$0.00 | | 0 |
| 3138YBQ89 | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,229.48 | 18.72% | 0 | \$0.00 | NA | 0 |
| | | MANN MORTGAGE, LLC | 2 | \$533,662.00 | 24.47% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE FINANCIAL, INC | 3 | \$767,705.55 | 35.2% | 0 | \$0.00 | NA | 0 |
| | | NJ LENDERS CORP | 1 | \$233,964.63 | 10.73% | 0 | \$0.00 | NA | 0 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$237,405.71 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,180,967.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YBQ97 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$986,550.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE WEST MORTGAGE, INC. | 1 | \$342,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$182,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | BLUE BRICK FINANCIAL, LLC | 2 | \$537,300.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | C & E FINANCIAL GROUP INC | 1 | \$235,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | CLEAR FORK ACQUISITIONS, LLC | 1 | \$158,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$138,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | ENVISION CAPITAL, INC. | 1 | \$202,720.32 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | FIRSTLINE MORTGAGE, INC. | 1 | \$255,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION | 16 | \$4,074,004.50 | 38.49% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$331,550.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$173,760.00 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$244,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$326,613.37 | 3.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$320,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$179,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$182,400.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SARASOTA MORTGAGE COMPANY LLC | 2 | \$338,500.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 3 | \$290,500.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FUNDING GROUP, INC. | 2 | \$668,910.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,583,558.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBQA4 | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$160,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | F.T. FINANCIAL, INC. | 1 | \$372,438.20 | 4.18% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 25 | \$7,139,198.25 | 80.12% | 0 | \$0.00 | NA | 0 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$224,668.53 | 2.52% | 0 | \$0.00 | NA | 0 |
| | INTELTY, INC | 1 | \$385,431.34 | 4.33% | 0 | \$0.00 | NA | 0 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$389,425.46 | 4.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$239,651.11 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,910,812.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBQB2 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,361,297.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,361,297.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBQC0 | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$92,025.87 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$124,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$99,512.71 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$103,656.99 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$2,070,094.60 | 56.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$194,025.00 | 5.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE OPTIONS, INC | 1 | \$69,254.44 | 1.88% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$84,603.28 | 2.3% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 9 | \$842,123.03 | 22.9% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,679,295.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YBQD8 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$833,213.43 | 3.55% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$280,862.51 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$246,644.11 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$350,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$403,750.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$160,129.08 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$212,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | F.T. FINANCIAL, INC. | 1 | \$416,425.49 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$199,718.20 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$170,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 5 | \$1,215,120.95 | 5.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 52 | \$13,954,536.69 | 59.42% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$344,524.68 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$154,541.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 2 | \$641,107.57 | 2.73% | 0 | \$0.00 | NA | 0 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$222,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$331,168.02 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE | 1 | \$362,000.57 | 1.54% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$252,835.18 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 3 | \$901,551.39 | 3.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$311,550.46 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$262,945.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$179,757.53 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$143,801.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 3 | \$778,400.00 | 3.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 89 | \$23,482,784.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YBQE6 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$100,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$2,053,666.00 | 81.75% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$304,000.00 | 12.1% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$54,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,512,066.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138YBQF3 | FREEDOM MORTGAGE CORPORATION | 17 | \$4,080,297.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,080,297.02 | 100% | 0 | \$0.00 | | 0 | |
| 3138YBQG1 | ARIZONA LENDING SOURCE, INC. | 1 | \$99,871.28 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | EXCEL MORTGAGE NETWORK, INC | 1 | \$99,868.31 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$1,256,054.55 | 46.54% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$88,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$105,164.45 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE OPTIONS, INC | 1 | \$77,502.37 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$103,863.05 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$51,132.58 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$104,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | TCF NATIONAL BANK | 8 | \$640,961.79 | 23.75% | 0 | \$0.00 | NA | 0 | |
| | VELOCITY FINANCIAL, LLC | 1 | \$71,905.19 | 2.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$2,698,823.57 | 100% | 0 | \$0.00 | | 0 | |
| 3138YBQH9 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,155,193.78 | 49.95% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$244,000.00 | 10.55% | 0 | \$0.00 | NA | 0 | |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$137,750.00 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$278,441.25 | 12.04% | 0 | \$0.00 | NA | 0 | |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$121,340.01 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | PREMIER LENDING , LLC | 1 | \$122,900.00 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | TCF NATIONAL BANK | 1 | \$131,900.00 | 5.7% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VOLUNTEER MORTGAGE, INC. | 1 | \$121,047.51 | 5.24% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,312,572.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YBQJ5 | AMERIBEST MORTGAGE LLC | 1 | \$168,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$311,113.08 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$162,785.35 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$846,785.42 | 7.18% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$162,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 28 | \$7,463,469.36 | 63.26% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$197,600.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HUETTNER CAPITAL, LLC | 1 | \$169,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | INTELTY, INC | 1 | \$373,507.50 | 3.17% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$271,557.91 | 2.3% | 0 | \$0.00 | NA | 0 |
| | OPTION FUNDING, INC. | 1 | \$199,736.62 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 2 | \$397,887.16 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING, INC. | 1 | \$301,602.31 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING CORP | 1 | \$364,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SEMINOLE MONEYTREE INC | 1 | \$255,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 1 | \$151,804.33 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,797,199.04 | 100% | 0 | \$0.00 | | 0 |
| 3138YBQK2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$395,000.00 | 10.17% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$259,608.40 | 6.69% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$379,427.66 | 9.77% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$283,572.25 | 7.3% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 2 | \$815,783.21 | 21.01% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$166,074.98 | 4.28% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 10.72% | 0 | \$0.00 | NA | 0 |
| | MONTAGE MORTGAGE, LLC (TEXAS) | 1 | \$375,446.08 | 9.67% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$150,777.54 | 3.88% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,509.42 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$308,534.60 | 7.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | | | | | | | |
| Total | | 12 | \$3,883,119.81 | 100% | 0 | \$0.00 | | 0 |
| 3138YBQL0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$131,822.19 | 5.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$115,940.05 | 5.07% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$268,616.40 | 11.74% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$119,827.10 | 5.24% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$59,834.39 | 2.61% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$266,781.94 | 11.66% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,586.39 | 5.18% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$268,130.08 | 11.72% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$144,695.83 | 6.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$271,500.00 | 11.86% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$396,611.96 | 17.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 1 | \$126,125.99 | 5.51% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,288,472.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YBQM8 | ACOPIA, LLC | 1 | \$168,667.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$539,013.47 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. | 1 | \$150,846.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$521,271.07 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$405,415.02 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK | 2 | \$758,944.17 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$356,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC. | 2 | \$759,951.54 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$245,711.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$3,253,807.11 | 6.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CERTUSBANK, N.A. | 1 | \$225,214.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 4 | \$1,430,713.09 | 3.02% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$505,552.53 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$172,761.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$197,215.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 5 | \$1,717,618.58 | 3.63% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$298,837.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,650,394.62 | 3.49% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$231,680.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$943,290.55 | 1.99% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 2 | \$797,845.74 | 1.69% | 0 | \$0.00 | NA | 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$385,188.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$805,489.34 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$604,128.31 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$551,248.82 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$169,865.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,010,670.84 | 4.25% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$720,508.68 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$210,916.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 4 | \$1,469,774.17 | 3.11% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$303,122.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1 | \$597,157.42 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MANN MORTGAGE, LLC | 2 | \$684,964.59 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$888,230.72 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$416,412.45 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 5 | \$1,621,810.85 | 3.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$767,450.50 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$459,366.25 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$335,537.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$720,996.34 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 3 | \$1,017,683.98 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$790,895.81 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 3 | \$997,663.55 | 2.11% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$207,713.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 4 | \$1,419,582.73 | 3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$545,863.72 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PARK PLACE FINANCE, LLC. | 1 | \$398,437.81 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$349,906.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$835,829.36 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$406,451.76 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$547,944.03 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,753,482.31 | 3.71% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$267,622.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$301,108.58 | 0.64% | 0 | \$0.00 | NA | 0 |
| | RP FUNDUNG, INC. | 1 | \$238,962.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$2,316,488.15 | 4.9% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$359,553.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE | 1 | \$270,368.51 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$495,759.13 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$593,423.71 | 1.25% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$400,934.29 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$775,542.65 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | SUMMIT MORTGAGE BANKERS, INC. | | | | | | |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$922,459.57 | 1.95% | 0 | \$0.00 | NA 0 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$535,271.37 | 1.13% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$344,034.57 | 0.73% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$327,537.85 | 0.66% | 0 | \$0.00 | NA 0 |
| Total | | 146 | \$47,307,226.60 | 100% | 0 | \$0.00 | 0 |
| 3138YBQN6 | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$260,928.02 | 1.99% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$214,225.00 | 1.63% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 1.52% | 0 | \$0.00 | NA 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,715.94 | 0.95% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$205,865.98 | 1.57% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$805,688.45 | 6.14% | 0 | \$0.00 | NA 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$371,464.02 | 2.83% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,281,018.23 | 9.76% | 0 | \$0.00 | NA 0 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$327,288.20 | 2.49% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$350,527.20 | 2.67% | 0 | \$0.00 | NA 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$280,612.86 | 2.14% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 5 | \$1,852,753.18 | 14.11% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$395,454.42 | 3.01% | 0 | \$0.00 | NA 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$980,142.71 | 7.46% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$176,456.55 | 1.34% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL, INC | 3 | \$961,272.27 | 7.32% | 0 | \$0.00 | NA 0 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,495.58 | 2.72% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 5 | \$1,806,179.32 | 13.75% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC | 4 | \$790,978.80 | 6.02% | 0 | \$0.00 | NA 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$413,429.62 | 3.15% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$529,398.92 | 4.03% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$186,407.83 | 1.42% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$259,625.39 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$13,131,652.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBQP1 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$534,000.00 | 20.96% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,740,900.00 | 68.34% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$272,400.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,547,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YBQQ9 | ACOPIA, LLC | 1 | \$195,747.71 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$158,695.46 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$196,996.09 | 1.14% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$199,472.27 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$656,154.29 | 3.81% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$167,179.56 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$391,495.40 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 7 | \$2,209,602.73 | 12.84% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,514.71 | 2.19% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$297,757.38 | 1.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$331,562.80 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 4 | \$934,413.44 | 5.43% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$167,778.77 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 4 | \$1,067,522.47 | 6.2% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$210,954.45 | 1.23% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$214,223.89 | 1.25% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 2 | \$880,104.93 | 5.12% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$423,204.53 | 2.46% | 0 | \$0.00 | NA | 0 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$211,976.36 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$157,292.60 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | CORPORATION | | | | | | |
| | MONARCH BANK | 1 | \$315,942.79 | 1.84% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 1 | \$359,536.60 | 2.09% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$385,203.51 | 2.24% | 0 | \$0.00 | NA |
| | MORTGAGES & MORE, INC. | 1 | \$203,723.15 | 1.18% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 2 | \$458,651.28 | 2.67% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$323,582.94 | 1.88% | 0 | \$0.00 | NA |
| | ONY GLO, INC. | 1 | \$171,783.60 | 1% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$346,053.98 | 2.01% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$529,984.05 | 3.08% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 3 | \$703,252.71 | 4.09% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$239,683.96 | 1.39% | 0 | \$0.00 | NA |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$199,736.63 | 1.16% | 0 | \$0.00 | NA |
| | R P FUNDING, INC. | 1 | \$215,372.41 | 1.25% | 0 | \$0.00 | NA |
| | RP FUNDUNG, INC. | 1 | \$347,851.66 | 2.02% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,791.43 | 2.07% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$434,976.44 | 2.53% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,068,610.22 | 6.21% | 0 | \$0.00 | NA |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$519,323.54 | 3.02% | 0 | \$0.00 | NA |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$364,230.54 | 2.12% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$213,198.66 | 1.23% | 0 | \$0.00 | NA |
| Total | | 60 | \$17,205,139.94 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YBQR7 | ALL WESTERN MORTGAGE, INC. | 1 | \$208,081.81 | 2.73% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$394,406.66 | 5.17% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$137,826.38 | 1.81% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$538,306.19 | 7.06% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,116.30 | 2.89% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 2 | \$755,278.17 | 9.91% | 0 | \$0.00 | NA |
| | | 1 | \$142,620.34 | 1.87% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | | | | | | |
| | EVERETT FINANCIAL, INC. | 1 | \$259,862.35 | 3.41% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$351,536.47 | 4.61% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 2 | \$315,592.39 | 4.14% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$368,014.75 | 4.83% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$341,559.77 | 4.48% | 0 | \$0.00 | NA 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$344,545.69 | 4.52% | 0 | \$0.00 | NA 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$340,136.60 | 4.46% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$315,583.87 | 4.14% | 0 | \$0.00 | NA 0 |
| | PARK PLACE FINANCE, LLC. | 1 | \$299,604.23 | 3.93% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC | 3 | \$651,756.79 | 8.55% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$140,822.61 | 1.85% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$680,115.58 | 8.92% | 0 | \$0.00 | NA 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$222,213.59 | 2.91% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$308,352.56 | 4.04% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$287,629.28 | 3.77% | 0 | \$0.00 | NA 0 |
| Total | | 28 | \$7,623,962.38 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YBQS5 | CONTINENTAL HOME LOANS INC. | 1 | \$249,135.96 | 14.38% | 0 | \$0.00 | NA 0 |
| | MONTAGE MORTGAGE, LLC (TEXAS) | 1 | \$196,019.59 | 11.31% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$468,199.67 | 27.02% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE | 1 | \$108,549.85 | 6.26% | 0 | \$0.00 | NA 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$711,136.02 | 41.03% | 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,733,041.09 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YBQT3 | C & E FINANCIAL GROUP INC | 1 | \$90,000.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | C & R MORTGAGE CORP | 1 | \$379,000.00 | 5.37% | 0 | \$0.00 | NA 0 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$340,000.00 | 4.81% | 0 | \$0.00 | NA 0 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$183,350.00 | 2.6% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FAIRWAY FUNDING GROUP, INC | 1 | \$140,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$3,863,865.43 | 54.71% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$157,250.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$320,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$213,080.03 | 3.02% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$211,900.00 | 3% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 2 | \$406,500.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$277,875.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | TCF NATIONAL BANK | 4 | \$479,400.00 | 6.79% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,062,220.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YBQU0 | CALI-LINK REALTY & MORTGAGE INC | 1 | \$61,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$197,000.00 | 13.93% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$748,800.00 | 52.93% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$307,800.00 | 21.76% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$100,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,414,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBQV8 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,130,700.00 | 73.06% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$417,000.00 | 26.94% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,547,700.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBQW6 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$389,462.68 | 5.42% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. | 1 | \$219,450.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$169,366.34 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$412,431.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,214.67 | 2.82% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$208,712.06 | 2.91% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$119,834.67 | 1.67% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$389,700.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$620,624.31 | 8.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | | | | | | |
| | MONARCH BANK | 2 | \$521,684.95 | 7.26% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 1 | \$348,707.98 | 4.85% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE, INC. | 1 | \$252,000.00 | 3.51% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,089,508.78 | 15.17% | 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$339,281.91 | 4.72% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$406,951.09 | 5.67% | 0 | \$0.00 | NA 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$248,307.64 | 3.46% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$340,000.00 | 4.73% | 0 | \$0.00 | NA 0 |
| | USA DIRECT FUNDING, A CORPORATION | 1 | \$527,256.05 | 7.34% | 0 | \$0.00 | NA 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$233,670.30 | 3.25% | 0 | \$0.00 | NA 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$143,697.25 | 1.99% | 0 | \$0.00 | NA 0 |
| Total | | 23 | \$7,182,861.68 | 100% | 0 | \$0.00 | 0 |
| 3138YBQX4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,481.98 | 9.84% | 0 | \$0.00 | NA 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,092.14 | 10.83% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$291,150.00 | 7.63% | 0 | \$0.00 | NA 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$360,479.86 | 9.45% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$313,167.95 | 8.21% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INCORPORATED | 1 | \$416,112.87 | 10.91% | 0 | \$0.00 | NA 0 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$249,897.39 | 6.55% | 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$321,596.24 | 8.43% | 0 | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$533,560.95 | 13.99% | 0 | \$0.00 | NA 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$279,614.24 | 7.33% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 6.83% | 0 | \$0.00 | NA 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$3,814,153.62 | 100% | 0 | \$0.00 | | 0 |
| 3138YBQY2 | FREEDOM MORTGAGE CORPORATION | | 5 | \$996,772.00 | 74.45% | 0 | \$0.00 | NA | 0 |
| | ORLANDO FINANCIAL CENTER INC | | 1 | \$342,000.00 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,338,772.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YBQZ9 | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$330,039.69 | 17.28% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | | 8 | \$1,436,100.00 | 75.2% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$143,500.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,909,639.69 | 100% | 0 | \$0.00 | | 0 |
| 3138YBRA3 | ADVISORS MORTGAGE GROUP, LLC | | 3 | \$983,523.51 | 9.13% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE LTD. | | 1 | \$401,250.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$392,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE GROUP, LLC | | 1 | \$222,000.56 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | | 1 | \$223,041.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | | 1 | \$416,425.49 | 3.87% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | | 1 | \$280,250.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | 1 | \$353,501.22 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | | 1 | \$224,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | 1 | \$270,608.85 | 2.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 | \$219,640.09 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK AND TRUST COMPANY | | 1 | \$225,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | | 1 | \$172,632.83 | 1.6% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | | 1 | \$215,833.88 | 2% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INCORPORATED | | 1 | \$495,316.65 | 4.6% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | | 1 | \$158,326.15 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | | 1 | \$202,221.01 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | | 1 | \$245,711.01 | 2.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE FINANCIAL, INC | 1 | \$175,655.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN | 1 | \$415,513.71 | 3.86% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$337,500.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$468,353.84 | 4.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC | 2 | \$388,248.83 | 3.61% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$332,530.23 | 3.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$528,812.22 | 4.91% | 0 | \$0.00 | NA | 0 |
| | RP FUNDUNG, INC. | 1 | \$161,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$279,605.48 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$157,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$394,467.92 | 3.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$154,067.45 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$109,648.73 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$475,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$324,453.36 | 3.01% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$365,400.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,769,539.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YCBC4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,798,817.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,798,817.01 | 100% | 0 | \$0.00 | | 0 |
| 3138YCBD2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,279,763.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,279,763.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YCBE0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25 | \$6,016,440.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,016,440.57 | 100% | 0 | \$0.00 | | 0 |
| 3138YCBM2 | PROSPECT MORTGAGE, LLC, A | 23 | \$6,177,016.17 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|
| | | LIMITED LIABILITY COMPANY | | | | | | |
| Total | | | 23 | \$6,177,016.17 | 100% | 0 | \$0.00 | 0 |
| 3138YCBN0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$8,593,607.93 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 35 | \$8,593,607.93 | 100% | 0 | \$0.00 | 0 |
| 3138YCBP5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,700,106.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 16 | \$4,700,106.00 | 100% | 0 | \$0.00 | 0 |
| 3138YCBQ3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,410,567.93 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 17 | \$4,410,567.93 | 100% | 0 | \$0.00 | 0 |
| 3138YCBR1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,290,940.39 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 13 | \$1,290,940.39 | 100% | 0 | \$0.00 | 0 |
| 3138YCBS9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,070,207.19 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 7 | \$1,070,207.19 | 100% | 0 | \$0.00 | 0 |
| 3138YCBT7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56 | \$14,431,152.46 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 56 | \$14,431,152.46 | 100% | 0 | \$0.00 | 0 |
| 3138YCBV2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,163,675.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 21 | \$6,163,675.00 | 100% | 0 | \$0.00 | 0 |
| 3138YCBW0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,040,885.94 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 9 | \$1,040,885.94 | 100% | 0 | \$0.00 | 0 |
| 3138YCBX8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | \$13,561,190.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 51 | \$13,561,190.00 | 100% | 0 | \$0.00 | 0 |
| 3138YCBY6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,009,236.14 | 100% | 0 | \$0.00 | NA 0 |
| Total | | | 7 | \$1,009,236.14 | 100% | 0 | \$0.00 | 0 |
| 3138YD4Z9 | | INTERBANK MORTGAGE COMPANY | 38 | \$13,474,550.00 | 97.48% | 0 | \$0.00 | NA 0 |
| | | LIGHTHOUSE MORTGAGE | 1 | \$348,000.00 | 2.52% | 0 | \$0.00 | NA 0 |
| Total | | | 39 | \$13,822,550.00 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YD5J4 | INTERBANK MORTGAGE COMPANY | 21 | \$5,999,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,999,540.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YD5K1 | INTERBANK MORTGAGE COMPANY | 17 | \$5,025,655.00 | 95.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 4 U LLC (ND-CORR) | 1 | \$220,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,245,655.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YD5Z8 | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 4 | \$961,481.45 | 6.75% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$549,575.72 | 3.86% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$423,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 1 | \$252,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$345,207.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$11,436,053.41 | 80.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$268,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$14,235,817.58 | 100% | 0 | \$0.00 | | 0 |
| 3138YD6A2 | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$354,867.06 | 6.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$214,404.21 | 3.69% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 1 | \$330,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$270,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$534,320.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$141,354.98 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,901,400.00 | 49.88% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$389,274.94 | 6.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----|-----------------|------------------------|-------------|----------|---------------|----------|----------|
| Total | | | 21 | \$5,816,621.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YD6B0 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$214,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$675,042.62 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$407,009.99 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$200,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$192,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$248,909.52 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$348,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | IVY MORTGAGE INC | 1 | \$315,538.59 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$199,924.13 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | OPTIMUM FIRST, INC. | 1 | \$386,307.58 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | \$14,626,201.70 | 82.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$17,813,234.13 | 100% | 0 | \$0.00 | 0 | |
| 3138YD6C8 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$224,047.76 | 10.05% | 0 | \$0.00 | NA | 0 | |
| | OPTIMUM FIRST, INC. | 2 | \$350,000.00 | 15.7% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,654,946.10 | 74.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,228,993.86 | 100% | 0 | \$0.00 | 0 | |
| 3138YD6D6 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$234,653.79 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | IVY MORTGAGE INC | 1 | \$330,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$244,700.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$9,351,578.10 | 92.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$10,160,931.89 | 100% | 0 | \$0.00 | 0 | |
| 3138YD6E4 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$217,875.00 | 6.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$317,500.00 | 9.62% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,400.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,577,604.23 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,299,379.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YD6F1 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$325,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$633,550.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 3 | \$980,271.33 | 6.53% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 5 | \$1,746,000.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 1 | \$405,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$10,914,364.91 | 72.74% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$15,004,186.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YD6G9 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,592,956.03 | 5.17% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2 | \$554,732.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$153,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 4 | \$1,289,917.24 | 4.19% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 6 | \$2,207,654.41 | 7.16% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC. | 1 | \$161,293.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 89 | \$23,655,760.68 | 76.77% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC. | 3 | \$889,101.49 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$30,812,415.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YD6H7 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$632,000.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 5 | \$1,129,529.82 | 12.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$6,999,363.60 | 77.97% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,976,893.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YD6J3 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$721,252.83 | 7.11% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 4 | \$703,089.44 | 6.93% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 5 | \$1,218,000.00 | 12.01% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$760,000.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC. | 1 | \$320,300.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 21 | \$6,422,333.42 | 63.3% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,144,975.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YD6K0 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$430,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$166,263.02 | 2.17% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$178,350.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$170,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$6,532,370.43 | 85.31% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,656,483.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YD6L8 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$884,860.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$183,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | IVY MORTGAGE INC | 2 | \$708,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC. | 1 | \$616,100.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 66 | \$19,600,200.66 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$23,019,660.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YD6M6 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$574,000.00 | 13.53% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$468,000.00 | 11.03% | 0 | \$0.00 | NA | 0 |
| | GLEDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$183,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | IVY MORTGAGE INC | 1 | \$164,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$342,000.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST, INC. | 2 | \$426,000.00 | 10.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$208,718.47 | 4.92% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,388,079.28 | 32.73% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,241,797.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YD6N4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,465,760.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,465,760.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YD6P9 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$185,687.21 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$90,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 1 | \$97,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$115,201.79 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | OPTIMUM FIRST, INC. | 1 | \$148,926.59 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$6,777,492.66 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,414,308.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YD6Q7 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$235,000.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,163,700.00 | 93.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,398,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YD6R5 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$188,800.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$731,800.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | IVY MORTGAGE INC | 1 | \$375,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$399,500.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 34 | \$11,178,324.13 | 84.17% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$407,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$13,280,424.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YD6S3 | | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 29.86% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$297,598.59 | 21.31% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$426,900.00 | 30.57% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$255,000.00 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,396,498.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YD6T1 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$558,000.00 | 10.79% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$254,800.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 9.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,854,450.00 | 74.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,173,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YD6U8 | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 19.11% | 0 | \$0.00 | NA | 0 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$225,000.00 | 15.2% | 0 | \$0.00 | NA | 0 |
| | | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$275,000.00 | 18.57% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC. | 2 | \$341,500.00 | 23.06% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$356,184.29 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,480,684.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YD6V6 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$270,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 7 | \$1,744,524.56 | 20.85% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$461,760.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | OPTIMUM FIRST, INC. | 1 | \$380,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,509,404.53 | 65.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,365,689.09 | 100% | 0 | \$0.00 | | 0 |
| 3138YD6W4 | | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 3 | \$616,812.61 | 21.28% | 0 | \$0.00 | NA | 0 |
| | | GOODMORTGAGE.COM, A CORPORATION | 2 | \$514,576.00 | 17.75% | 0 | \$0.00 | NA | 0 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$209,700.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,558,000.00 | 53.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,899,088.61 | 100% | 0 | \$0.00 | | 0 |
| 3138YD6X2 | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$290,100.00 | 16.28% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 7.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$239,500.00 | 13.44% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,124,000.00 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,781,600.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YD6Y0 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$241,200.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$334,000.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$378,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,312,050.00 | 75.91% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,680,250.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YD6Z7 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$85,838.87 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,014,700.00 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,100,538.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YD7A1 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$644,049.78 | 5.17% | 0 | \$0.00 | NA | 0 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$149,637.81 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$279,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40 | \$11,395,403.79 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,468,091.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YD7B9 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$186,642.50 | 13.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$176,000.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$178,004.42 | 12.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$216,000.00 | 15.63% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$625,750.00 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,382,396.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YD7C7 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$312,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$162,700.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 3 | \$682,000.00 | 11.19% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$920,000.00 | 15.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,016,900.00 | 65.92% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,093,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YD7D5 | AMERICASH, A CORPORATION | 1 | \$280,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,445,045.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,146,300.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$350,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$95,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$642,800.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 53 | \$15,370,494.25 | 78.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$149,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 71 | \$19,618,639.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YDA25 | | DESERET FIRST FEDERAL CREDIT UNION | 3 | \$637,605.57 | 35.38% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 7 | \$1,164,704.16 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,802,309.73 | 100% | 0 | \$0.00 | | 0 |
| 3138YDA33 | | CENTENNIAL BANK | 1 | \$270,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 134 | \$32,843,741.02 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$33,113,741.02 | 100% | 0 | \$0.00 | | 0 |
| 3138YDA41 | | CENTENNIAL BANK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 407 | \$100,760,856.60 | 99.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$100,953,356.60 | 100% | 0 | \$0.00 | | 0 |
| 3138YDA58 | | AQUESTA BANK | 1 | \$48,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$75,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 422 | \$28,969,310.31 | 99.34% | 0 | \$0.00 | NA | 0 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$69,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$29,163,160.31 | 100% | 0 | \$0.00 | | 0 |
| 3138YDA66 | | BENCHMARK COMMUNITY BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST REGIONAL BANK | 1 | \$90,136.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$107,160.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 458 | \$44,832,745.16 | 99.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 461 | \$45,130,041.75 | 100% | 0 | \$0.00 | | 0 |
| 3138YDA74 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$111,456.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$113,563.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 282 | \$33,219,730.86 | 99.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$33,444,750.33 | 100% | 0 | \$0.00 | | 0 |
| 3138YDAG4 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$62,932.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$126,462.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 531 | \$112,239,592.97 | 99.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 533 | \$112,428,988.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YDAH2 | | QUICKEN LOANS INC. | 7 | \$1,141,373.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,141,373.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YDAJ8 | | QUICKEN LOANS INC. | 232 | \$35,767,783.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$35,767,783.09 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138YDAK5 | QUICKEN LOANS INC. | 102 | \$6,949,132.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$6,949,132.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YDAL3 | AQUESTA BANK | 1 | \$289,581.41 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$216,680.31 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$91,382.17 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$235,659.36 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK (VA) | 1 | \$375,457.28 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PILOT BANK | 1 | \$235,908.99 | 0.9% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 84 | \$24,636,577.67 | 94.47% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$26,081,247.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YDAM1 | GOOGAIN INC DBA MAXREAL | 1 | \$299,595.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INSIGNIA BANK | 1 | \$349,511.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA | 1 | \$127,819.64 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MONTROSEBANK | 1 | \$187,731.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN COMMERCE BANK | 1 | \$279,600.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$107,847.82 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 969 | \$259,327,571.48 | 99.2% | 0 | \$0.00 | NA | 0 |
| | SKAGIT BANK | 1 | \$386,460.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CLARENDON | 1 | \$254,648.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | US WIDE FINANCIAL LLC | 1 | \$109,848.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| Total | | 978 | \$261,430,635.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YDAN9 | QUICKEN LOANS INC. | 270 | \$60,207,148.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$60,207,148.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YDAP4 | QUICKEN LOANS INC. | 30 | \$7,305,194.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,305,194.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YDAQ2 | FIRST COMMUNITY BANK (VA) | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN INC DBA MAXREAL | 2 | \$858,815.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$403,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$95,820.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC | 2 | \$521,278.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$467,135.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PILOT BANK | 1 | \$246,667.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 943 | \$245,103,896.39 | 98.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK NORTHWEST | 1 | \$239,676.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,223.42 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUTHERLAND MORTGAGE SERVICES, INC. | | | | | | | |
| | THE GUNNISON BANK AND TRUST COMPANY | 2 | \$591,462.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 957 | \$249,003,125.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YDAR0 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$235,696.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1,079 | \$252,275,554.45 | 99.5% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$451,418.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK NORTHWEST | 1 | \$347,562.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| Total | | 1,083 | \$253,545,830.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YDAS8 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$60,710.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK (VA) | 1 | \$166,462.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$179,214.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 263 | \$71,519,272.06 | 98.75% | 0 | \$0.00 | NA | 0 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$386,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SKAGIT BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$72,422,059.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YDAT6 | COASTLAND FEDERAL CREDIT UNION | 1 | \$170,276.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$190,207.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK, N.A. | 1 | \$368,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 945 | \$191,131,462.91 | 99.44% | 0 | \$0.00 | NA | 0 |
| | ROYAL SAVINGS BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| Total | | 951 | \$192,204,947.09 | 100% | 0 | \$0.00 | | 0 |
| 3138YDAU3 | NFC MORTGAGE COMPANY, LLC | 1 | \$301,269.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 375 | \$52,051,272.19 | 99.42% | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$52,352,541.95 | 100% | 0 | \$0.00 | | 0 |
| 3138YDAV1 | QUICKEN LOANS INC. | 247 | \$16,922,017.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$16,922,017.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YDAW9 | | 1 | \$374,458.73 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | EXCHANGE NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 172 | \$49,476,458.33 | 98.21% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CLARENDON | 1 | \$239,653.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$50,380,570.64 | 100% | 0 | \$0.00 | | 0 |
| 3138YDAX7 | CENTENNIAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTERSTATE BANK OF FLORIDA | 1 | \$408,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$254,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK (VA) | 1 | \$242,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONTROSEBANK | 1 | \$338,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 868 | \$214,910,766.37 | 99.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK NORTHWEST | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 874 | \$216,771,316.37 | 100% | 0 | \$0.00 | | 0 |
| 3138YDAY5 | QUICKEN LOANS INC. | 8 | \$1,462,505.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,462,505.43 | 100% | 0 | \$0.00 | | 0 |
| 3138YDAZ2 | QUICKEN LOANS INC. | 11 | \$2,182,264.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,182,264.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YDE21 | AMERIFIRST FINANCIAL INC | 1 | \$179,392.19 | 7.91% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$179,392.19 | 7.91% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,338,715.05 | 59.06% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$370,399.82 | 16.34% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$198,993.07 | 8.78% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,266,892.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YDE39 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$164,550.81 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$161,509.68 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$173,800.53 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,686.18 | 1.57% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$154,609.21 | 1.52% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 53 | \$8,554,543.46 | 83.99% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$153,797.20 | 1.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | R P FUNDING, INC | 1 | \$174,527.68 | 1.71% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF CANTON | 1 | \$165,536.64 | 1.63% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$156,667.58 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,050.62 | 1.61% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,185,279.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDE47 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$100,645.69 | 3.51% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$2,487,489.97 | 86.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$96,830.95 | 3.37% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$93,279.97 | 3.25% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$91,674.58 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,869,921.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDE54 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$92,871.88 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$93,632.05 | 2.24% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 41 | \$3,998,631.68 | 95.54% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,185,135.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDE62 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$201,201.54 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$284,470.87 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$198,111.28 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$927,246.84 | 3.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,755.62 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$444,480.45 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$239,069.63 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC | 1 | \$490,092.71 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$324,012.55 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$636,888.06 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$246,540.03 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$232,773.30 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|------|
| | CHERRY CREEK MORTGAGE CO., INC. | | | | | | |
| | COASTAL FUNDING SLC, INC. | 1 | \$253,314.17 | 0.9% | 0 | \$0.00 | NA 0 |
| | CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$249,703.23 | 0.89% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$261,382.78 | 0.93% | 0 | \$0.00 | NA 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$283,920.04 | 1.01% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$623,235.88 | 2.22% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,616.06 | 1.27% | 0 | \$0.00 | NA 0 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$927,941.93 | 3.31% | 0 | \$0.00 | NA 0 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$408,520.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$229,087.94 | 0.82% | 0 | \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,723.15 | 0.73% | 0 | \$0.00 | NA 0 |
| | JPMORGAN CHASE BANK, N.A. | 57 | \$14,457,124.03 | 51.5% | 0 | \$0.00 | NA 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$205,219.40 | 0.73% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE INC. | 1 | \$362,371.61 | 1.29% | 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$238,923.81 | 0.85% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION | 1 | \$370,541.96 | 1.32% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,484.11 | 0.71% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$243,181.86 | 0.87% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC | 2 | \$856,578.87 | 3.05% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$667,658.23 | 2.38% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$344,409.66 | 1.23% | 0 | \$0.00 | NA 0 |
| | SENTE MORTGAGE, INC. | 1 | \$235,064.15 | 0.84% | 0 | \$0.00 | NA 0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$201,615.37 | 0.72% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$211,196.66 | 0.75% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$368,380.53 | 1.31% | 0 | \$0.00 | NA 0 |
| | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$184,522.89 | 0.66% | 0 | \$0.00 | NA 0 |
| | WALLICK & VOLK INC | 1 | \$372,516.95 | 1.33% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE | 1 | \$214,789.11 | 0.73% | 0 | \$0.00 | NA 0 |

| | CORPORATION | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| Total | | 102 | \$28,074,667.26 | 100% | 0 | \$0.00 | 0 |
| 3138YDE70 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$484,072.82 | 0.28% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC. | 1 | \$364,497.13 | 0.21% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$209,458.33 | 0.12% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL BANK | 1 | \$192,666.15 | 0.11% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$291,588.57 | 0.17% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$236,734.85 | 0.13% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$345,512.49 | 0.2% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION, A NORTH CORPORATION | 1 | \$268,356.60 | 0.15% | 0 | \$0.00 | NA |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$302,892.57 | 0.17% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$263,628.02 | 0.15% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE, LTD. | 5 | \$1,475,428.28 | 0.84% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$746,708.23 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$743,432.58 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$250,846.06 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$240,244.91 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$178,007.29 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$726,386.31 | 0.41% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$369,844.38 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$274,612.52 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,130.57 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$188,995.13 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$658,812.29 | 0.37% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC. | 3 | \$876,999.33 | 0.5% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$175,275.67 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,101.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$487,312.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$260,632.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$808,493.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$179,286.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$596,026.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$630,264.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$348,308.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$254,640.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$228,742.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$201,255.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$549,527.96 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$488,049.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$179,746.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB | 1 | \$203,436.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$224,302.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$517,942.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$309,063.92 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C. | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$555,216.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING LLC | 1 | \$368,004.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$275,193.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 6 | \$1,556,550.44 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | \$550,051.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$217,112.45 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | \$282,822.01 | 0.16% | 0 | \$0.00 | NA 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$314,546.18 | 0.18% | 0 | \$0.00 | NA 0 |
| | CENTRAL BANK & TRUST CO. | 1 | \$214,393.08 | 0.12% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,269,125.20 | 0.72% | 0 | \$0.00 | NA 0 |
| | CITY BANK MORTGAGE | 1 | \$239,446.27 | 0.14% | 0 | \$0.00 | NA 0 |
| | COMMERCE MORTGAGE | 1 | \$355,498.40 | 0.2% | 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,209.60 | 0.16% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$208,410.03 | 0.12% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$466,119.78 | 0.27% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$343,515.31 | 0.2% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$354,499.80 | 0.2% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$267,176.94 | 0.15% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$302,772.79 | 0.17% | 0 | \$0.00 | NA 0 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$189,487.21 | 0.11% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$280,604.07 | 0.16% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY | 1 | \$205,599.33 | 0.12% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$264,896.67 | 0.15% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$264,052.52 | 0.15% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$224,277.18 | 0.13% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE LTD | 1 | \$310,761.52 | 0.18% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$215,123.93 | 0.12% | 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$369,010.02 | 0.21% | 0 | \$0.00 | NA 0 |
| | EQUITY LOANS LLC | 1 | \$430,381.66 | 0.24% | 0 | \$0.00 | NA 0 |
| | | 1 | \$179,503.14 | 0.1% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | | | | | | |
| | F & B ACQUISITION GROUP, LLC | 1 | \$192,228.77 | 0.11% | 0 | \$0.00 | NA |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$328,536.44 | 0.19% | 0 | \$0.00 | NA |
| | FARMERS & STOCKMENS BANK | 1 | \$290,844.95 | 0.17% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC | 1 | \$271,616.75 | 0.15% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$222,869.10 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$418,026.28 | 0.24% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$682,140.97 | 0.39% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$207,454.15 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$234,504.60 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$229,640.63 | 0.13% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,816.23 | 0.16% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,254.76 | 0.15% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$243,214.73 | 0.14% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$418,814.41 | 0.24% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$543,479.36 | 0.31% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$291,573.42 | 0.17% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$289,591.40 | 0.16% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$760,694.14 | 0.43% | 0 | \$0.00 | NA |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$268,273.98 | 0.15% | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$537,512.17 | 0.31% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$371,869.52 | 0.21% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAG | 1 | \$222,660.94 | 0.13% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$215,626.89 | 0.12% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$231,990.28 | 0.13% | 0 | \$0.00 | NA |
| | | 1 | \$219,299.21 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$723,296.04 | 0.41% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$294,634.45 | 0.17% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$274,092.62 | 0.16% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$279,942.42 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 7 | \$2,020,823.96 | 1.15% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. A DELAWRE CORPORTION | 1 | \$251,227.92 | 0.14% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$2,024,055.21 | 1.15% | 0 | \$0.00 | NA |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$180,730.48 | 0.1% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$260,632.25 | 0.15% | 0 | \$0.00 | NA |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$337,266.45 | 0.19% | 0 | \$0.00 | NA |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$199,998.42 | 0.11% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$765,152.33 | 0.44% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$813,813.09 | 0.46% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 2 | \$497,171.32 | 0.28% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$219,107.71 | 0.12% | 0 | \$0.00 | NA |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$474,838.65 | 0.27% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 2 | \$532,476.11 | 0.3% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,054.39 | 0.31% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$381,167.40 | 0.22% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A. | 273 | \$80,593,047.30 | 45.85% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES INC | 2 | \$379,120.06 | 0.22% | 0 | \$0.00 | NA |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 5 | \$1,197,112.20 | 0.68% | 0 | \$0.00 | NA |
| | LENDING PARTNERS, LLC (THE) | 3 | \$985,864.89 | 0.56% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC. | 2 | \$606,201.15 | 0.34% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$245,305.57 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$239,661.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE | 1 | \$281,602.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$770,817.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$274,756.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,525.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$459,170.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$648,183.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$211,701.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$228,570.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$607,305.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$254,860.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$443,871.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$299,577.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 9 | \$2,787,643.67 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK INC. | 3 | \$619,587.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$335,515.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$185,383.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$707,372.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$273,467.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$180,564.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$226,480.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$263,628.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NFM INC | 2 | \$436,794.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$634,305.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$245,653.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$967,722.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. | 1 | \$190,591.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$870,451.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 3 | \$864,779.81 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ONE NEVADA CREDIT UNION | 1 | \$253,942.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$214,393.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$251,288.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. | 1 | \$298,229.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$259,620.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$302,772.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$378,003.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$457,628.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$266,823.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,670.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$204,704.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$252,285.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$331,532.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$219,690.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$592,690.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$234,536.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$227,678.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$259,633.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$656,792.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$537,741.98 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$332,031.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$357,204.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$333,305.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$230,123.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$255,459.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE INC | 1 | \$234,668.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$590,566.72 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|------|
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | | | | | | |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,236,050.67 | 0.7% | 0 | \$0.00 | NA 0 |
| | SAIL MORTGAGE CORP | 1 | \$186,372.41 | 0.11% | 0 | \$0.00 | NA 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$284,598.44 | 0.16% | 0 | \$0.00 | NA 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$204,919.90 | 0.12% | 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$319,469.24 | 0.18% | 0 | \$0.00 | NA 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$210,529.54 | 0.12% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$175,983.33 | 0.1% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$235,917.13 | 0.13% | 0 | \$0.00 | NA 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$416,412.45 | 0.24% | 0 | \$0.00 | NA 0 |
| | SIMONICH CORPORATION | 2 | \$587,883.60 | 0.33% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC. | 2 | \$734,397.44 | 0.42% | 0 | \$0.00 | NA 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$327,537.85 | 0.19% | 0 | \$0.00 | NA 0 |
| | STIFEL BANK AND TRUST | 2 | \$625,212.20 | 0.36% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$179,882.34 | 0.1% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$250,517.07 | 0.14% | 0 | \$0.00 | NA 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$234,157.86 | 0.13% | 0 | \$0.00 | NA 0 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY | 1 | \$208,905.24 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$239,212.87 | 0.14% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$335,526.58 | 0.19% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$879,816.24 | 0.5% | 0 | \$0.00 | NA 0 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$213,173.11 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE COMPANY | 1 | \$273,613.94 | 0.16% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$219,690.02 | 0.12% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$739,212.82 | 0.42% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$239,680.16 | 0.14% | 0 | \$0.00 | NA 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$241,610.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$283,817.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 11 | \$2,940,056.35 | 1.67% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$217,603.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$239,693.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$618,460.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 2 | \$499,400.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$359,481.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIP MORTGAGE INC | 2 | \$402,994.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. | 1 | \$374,010.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$595,917.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$618,172.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WATSON MORTGAGE CORP. | 1 | \$202,143.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$237,072.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$86,639.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$331,181.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$218,792.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$261,720.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$507,709.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$378,459.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$264,626.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$219,817.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 618 | \$175,787,328.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YDE88 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$132,332.43 | 9.93% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$551,527.65 | 41.39% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$144,572.09 | 10.85% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$125,814.38 | 9.44% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK, A STATE-CHARTERED BANK TENNESSEE BANK | 1 | \$116,471.94 | 8.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | \$114,234.88 | 8.57% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,539.90 | 11.08% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,332,493.27 | 100% | 0 | \$0.00 | | 0 |
| 3138YDE96 | AMERICAN FINANCING CORPORATION | 1 | \$148,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$127,102.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$115,936.25 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,579.13 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$129,656.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,826.22 | 0.86% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 110 | \$14,140,669.30 | 90.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$149,604.20 | 0.96% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$126,784.57 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$135,641.15 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$129,180.90 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$147,414.30 | 0.96% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$15,601,145.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YDEZ8 | AMERICAN FINANCING CORPORATION | 1 | \$198,921.47 | 4.98% | 0 | \$0.00 | NA | 0 |
| | ANCHOR FUNDING INC | 1 | \$200,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$195,915.46 | 4.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$198,690.87 | 4.98% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$189,387.46 | 4.74% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,414,484.16 | 60.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$198,238.83 | 4.96% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$198,591.26 | 4.97% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$199,435.43 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,993,664.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YDFB0 | JPMORGAN CHASE BANK, N.A. | 43 | \$2,890,364.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,890,364.14 | 100% | 0 | \$0.00 | | 0 |
| 3138YDFC8 | | 1 | \$411,411.56 | 2.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | | | | | | | |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$345,624.01 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$186,604.32 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 53 | \$14,665,397.55 | 86.6% | 0 | \$0.00 | NA | 0 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$324,581.65 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$398,920.42 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$376,816.67 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$224,696.92 | 1.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$16,934,053.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDFE4 | | JPMORGAN CHASE BANK, N.A. | 9 | \$2,885,598.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,885,598.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDFH7 | | JPMORGAN CHASE BANK, N.A. | 12 | \$2,655,511.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,655,511.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDFJ3 | | ASPIRE FINANCIAL, INC. | 1 | \$255,711.98 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$395,403.56 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | CENDERA FUNDING INC. | 1 | \$175,263.59 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,550.41 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,911,333.16 | 52.41% | 0 | \$0.00 | NA | 0 |
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$120,675.04 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | THE LENDING PARTNERS LLC | 1 | \$251,319.86 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$245,779.26 | 6.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,647,036.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDGC7 | | ATLANTIC HOME LOANS INC. | 1 | \$95,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | HOMEWARD RESIDENTIAL INC. | 12 | \$1,154,508.59 | 74.29% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 3 | \$304,546.60 | 19.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,554,055.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDGD5 | | HOMEWARD RESIDENTIAL INC. | 7 | \$835,270.42 | 72.15% | 0 | \$0.00 | NA | 0 |
| | | KENTWOOD MORTGAGE INC. | 1 | \$131,000.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | | LOANDEPOT.COM LLC | 1 | \$133,050.00 | 11.49% | 0 | \$0.00 | NA | 0 |
| | | THE MORTGAGE FIRM INC. | 1 | \$58,306.83 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,157,627.25 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138YDGE3 | ATLANTIC HOME LOANS INC. | 1 | \$112,229.10 | 2.21% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 29 | \$3,683,262.29 | 72.39% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 7 | \$920,317.27 | 18.09% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$232,000.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS INC. | 1 | \$140,614.59 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,088,423.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YDGF0 | GSF MORTGAGE CORPORATION | 1 | \$62,900.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 11 | \$870,088.79 | 86.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$77,309.03 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,010,297.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YDGG8 | HOMEWARD RESIDENTIAL INC. | 9 | \$2,323,643.80 | 60.6% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 6 | \$1,511,066.98 | 39.4% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,834,710.78 | 100% | 0 | \$0.00 | | 0 |
| 3138YDGH6 | CASHCALL INC. | 1 | \$98,063.26 | 4.08% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$905,017.52 | 37.63% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$381,970.48 | 15.88% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 3 | \$1,019,975.20 | 42.41% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,405,026.46 | 100% | 0 | \$0.00 | | 0 |
| 3138YDGI2 | AMERIFIRST FINANCIAL INC. | 1 | \$291,340.13 | 1.88% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$215,840.40 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 26 | \$6,814,465.53 | 44% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING INC | 3 | \$1,036,561.64 | 6.69% | 0 | \$0.00 | NA | 0 |
| | KENTWOOD MORTGAGE INC. | 1 | \$293,800.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$237,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 12 | \$2,872,247.33 | 18.55% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$287,403.49 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$242,400.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 4 | \$1,270,035.79 | 8.2% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$369,883.10 | 2.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 2 | \$1,096,452.92 | 7.08% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS INC. | 1 | \$203,731.36 | 1.32% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$256,146.61 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,487,808.30 | 100% | 0 | \$0.00 | | 0 |
| 3138YDGK9 | CENTENNIAL LENDING GROUP LLC | 2 | \$648,999.89 | 3.1% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP INC. | 1 | \$272,950.17 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 43 | \$11,548,199.39 | 55.24% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 21 | \$5,964,509.42 | 28.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OCWEN LOAN SERVICING LLC | 4 | \$1,229,750.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | \$409,472.24 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS INC. | 1 | \$415,464.51 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,906,345.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDGL7 | HOMEWARD RESIDENTIAL INC. | 6 | \$1,419,880.44 | 75.03% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$472,644.45 | 24.97% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,892,524.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDGM5 | HOMEWARD RESIDENTIAL INC. | 6 | \$1,062,886.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,062,886.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDGN3 | DIRECTORS FINANCIAL GROUP | 1 | \$225,000.00 | 10.08% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 8 | \$1,502,850.00 | 67.34% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$108,000.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$396,000.00 | 17.74% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,231,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDGP8 | A PLUS MORTGAGE LLC | 1 | \$252,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC. | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$152,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 25 | \$4,931,450.27 | 62.01% | 0 | \$0.00 | NA | 0 |
| | KENTWOOD MORTGAGE INC. | 1 | \$192,728.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE LLC | 1 | \$55,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 3 | \$311,846.67 | 3.92% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$60,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$80,786.27 | 1.02% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$775,286.39 | 9.75% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST INC | 1 | \$320,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | \$98,788.22 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$124,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS INC. | 3 | \$332,510.71 | 4.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$65,413.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,952,410.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDQG6 | ATLANTIC HOME LOANS INC. | 1 | \$119,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC | 1 | \$163,668.82 | 6.62% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$180,000.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$642,161.19 | 25.99% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$170,000.00 | 6.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OCWEN LOAN SERVICING LLC | 1 | \$324,500.00 | 13.13% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST INC | 1 | \$381,000.00 | 15.42% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS INC. | 1 | \$333,300.00 | 13.49% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$157,027.19 | 6.36% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,470,657.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDGR4 | EVESHAM MORTGAGE LLC | 1 | \$49,588.82 | 3.35% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 13 | \$1,188,409.83 | 80.31% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$92,000.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$88,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$61,750.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,479,748.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDGS2 | HOMEWARD RESIDENTIAL INC. | 8 | \$1,627,386.97 | 59.77% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 2 | \$323,500.00 | 11.88% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$415,000.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$357,000.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,722,886.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDGT0 | HOMEWARD RESIDENTIAL INC. | 27 | \$5,386,610.14 | 76.58% | 0 | \$0.00 | NA | 0 |
| | KENTWOOD MORTGAGE INC. | 1 | \$133,125.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 6 | \$826,787.22 | 11.75% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$687,400.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,033,922.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDGU7 | HOMEWARD RESIDENTIAL INC. | 11 | \$1,609,529.83 | 67.72% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$393,162.92 | 16.54% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 2 | \$269,100.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS INC. | 1 | \$51,788.69 | 2.18% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$53,010.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,376,591.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDGW3 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$300,000.00 | 25.97% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$444,750.00 | 38.5% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$410,500.00 | 35.53% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,155,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDGX1 | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$380,000.00 | 31% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$456,000.00 | 37.19% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$390,000.00 | 31.81% | 0 | \$0.00 | NA | 0 |

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|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| Total | | | 4 | \$1,226,000.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YDGY9 | HOMEWARD RESIDENTIAL INC. | 7 | \$1,726,654.35 | 49.85% | 0 | \$0.00 | NA | 0 | |
| | KENTWOOD MORTGAGE INC. | 2 | \$598,550.00 | 17.28% | 0 | \$0.00 | NA | 0 | |
| | OCWEN LOAN SERVICING LLC | 1 | \$264,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE MORTGAGE INC. | 1 | \$353,000.00 | 10.19% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$304,200.00 | 8.78% | 0 | \$0.00 | NA | 0 | |
| | SEMPER HOME LOANS INC. | 1 | \$217,550.00 | 6.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,463,954.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YDGZ6 | BLUE HILLS BANK | 1 | \$595,500.00 | 11.27% | 0 | \$0.00 | NA | 0 | |
| | HOMEWARD RESIDENTIAL INC. | 14 | \$3,663,861.00 | 69.36% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM LLC | 2 | \$407,698.00 | 7.72% | 0 | \$0.00 | NA | 0 | |
| | OCWEN LOAN SERVICING LLC | 1 | \$255,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$360,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$5,282,059.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YDL31 | A+ MORTGAGE SERVICES, INC | 1 | \$325,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$189,744.07 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$167,463.71 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | AUDUBON SAVINGS BANK | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$164,587.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CITY BANK | 1 | \$119,535.09 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$109,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$351,025.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | ENDEAVOR CAPITAL, LLC | 1 | \$106,150.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST DIRECT LENDING, LLC | 1 | \$208,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$284,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$204,250.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | HOMETRUST BANK | 1 | \$145,299.54 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIAL | 1 | \$411,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$96,663.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | LAFAYETTE COMMUNITY BANK | 1 | \$197,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$108,353.85 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$112,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$333,774.51 | 2.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MERCHANTS REALTY & LOAN CORP | | | | | | | |
| | MILLENNIUM BANK | 1 | \$249,006.46 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$122,327.39 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PIEDMONT PLUS FCU/4TH PARTY/MENNA COMPANY | 1 | \$135,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK | 1 | \$127,823.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$70,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC | 1 | \$173,859.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$334,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST FUNDING ALLIANCE INC. | 1 | \$148,410.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$372,800.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 40 | \$9,343,311.40 | 62.36% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, SSB | 1 | \$150,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,982,583.67 | 100% | 0 | \$0.00 | | 0 |
| 3138YDL49 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 42 | \$12,148,890.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,148,890.07 | 100% | 0 | \$0.00 | | 0 |
| 3138YDL56 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,604,769.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,604,769.53 | 100% | 0 | \$0.00 | | 0 |
| 3138YDL64 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 72 | \$9,229,082.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,229,082.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YDL72 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 50 | \$2,958,586.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$2,958,586.26 | 100% | 0 | \$0.00 | | 0 |
| 3138YDL80 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$2,123,294.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,123,294.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YDL98 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$4,384,571.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,384,571.65 | 100% | 0 | \$0.00 | | 0 |
| 3138YDMA4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 78 | \$22,317,572.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$22,317,572.58 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YDMB2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,796,720.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,796,720.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YDMC0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,904,241.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,904,241.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YDMD8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,275,293.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,275,293.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YDME6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$8,155,294.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,155,294.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YDMF3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 58 | \$7,542,120.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,542,120.61 | 100% | 0 | \$0.00 | | 0 |
| 3138YDMG1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$4,550,260.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,550,260.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YDMH9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32 | \$2,188,780.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,188,780.33 | 100% | 0 | \$0.00 | | 0 |
| 3138YDMJ5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$2,474,772.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,474,772.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YDMK2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$2,467,405.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,467,405.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YDML0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 26 | \$4,169,754.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,169,754.93 | 100% | 0 | \$0.00 | | 0 |
| 3138YDMM8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,529,036.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,529,036.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YDMN6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,874,234.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,874,234.74 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138YDMP1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 113 | \$14,420,132.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$14,420,132.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YDMQ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 138 | \$8,573,916.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$8,573,916.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YDMR7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | \$7,386,020.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,386,020.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YDMS5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,167,415.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,167,415.94 | 100% | 0 | \$0.00 | | 0 |
| 3138YDMT3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40 | \$6,573,447.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,573,447.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YDMU0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$5,447,592.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,447,592.73 | 100% | 0 | \$0.00 | | 0 |
| 3138YDN47 | GREEN TREE SERVICING LLC | 5 | \$1,214,525.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,214,525.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YDN88 | GREEN TREE SERVICING LLC | 15 | \$2,656,300.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,656,300.74 | 100% | 0 | \$0.00 | | 0 |
| 3138YDN96 | GREEN TREE SERVICING LLC | 53 | \$3,573,441.23 | 98.49% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$54,860.30 | 1.51% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,628,301.53 | 100% | 0 | \$0.00 | | 0 |
| 3138YDP52 | ACCUNET MORTGAGE LLC | 1 | \$204,600.00 | 18.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$312,000.00 | 28.66% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$180,538.75 | 16.59% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$211,714.44 | 19.45% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$179,646.53 | 16.5% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,088,499.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YDP60 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 2 | \$347,617.60 | 2.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$300,728.45 | 2.41% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$503,614.55 | 4.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$189,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$225,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$363,984.19 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$148,900.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 2 | \$294,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,403.27 | 1.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$246,463.09 | 1.97% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$136,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 3 | \$868,093.39 | 6.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$206,260.71 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$234,802.06 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE, LLC | 1 | \$492,947.13 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$386,407.17 | 3.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C | 1 | \$282,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 2 | \$450,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. | 1 | \$190,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 5 | \$925,322.99 | 7.41% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$207,137.38 | 1.66% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 2 | \$408,158.09 | 3.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$630,689.48 | 5.05% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$183,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$215,095.06 | 1.72% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 3 | \$580,127.72 | 4.65% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$202,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$340,339.78 | 2.73% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$181,101.74 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$429,922.76 | 3.44% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,008,788.01 | 8.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$258,899.64 | 2.07% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$304,369.62 | 2.44% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$219,078.30 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$223,270.20 | 1.79% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$156,164.93 | 1.25% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,480,887.31 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YDP78 | | AMERICAN MIDWEST BANK | 1 | \$85,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$79,671.58 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 3 | \$165,532.21 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 33 | \$2,175,866.03 | 78.97% | 0 | \$0.00 | NA | 0 |
| | | HOWARD BANK | 2 | \$134,700.42 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | PRIORITY MORTGAGE CORP. | 1 | \$68,221.64 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$46,312.97 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,755,304.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDP86 | | AMERICAN FINANCING CORPORATION | 1 | \$89,630.53 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 1 | \$103,577.05 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$103,223.36 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 23 | \$2,213,498.01 | 85.21% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$87,638.74 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,597,567.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDP94 | | GREEN TREE SERVICING LLC | 12 | \$1,387,232.70 | 79.07% | 0 | \$0.00 | NA | 0 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$124,492.06 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$121,001.21 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$121,612.70 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,754,338.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDPA1 | | GREEN TREE SERVICING LLC | 38 | \$3,733,801.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,733,801.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YDPB9 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$336,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$167,147.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 9 | \$2,530,823.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | ADMIRALS BANK | 1 | \$144,790.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AFI FINANCIAL INC. | 3 | \$878,424.47 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$276,083.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$144,119.13 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$358,282.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL FUNDING CORP. | 1 | \$248,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION | 3 | \$520,299.26 | 0.66% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST BANK | 1 | \$407,898.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$151,776.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICASH | 5 | \$1,680,952.23 | 2.14% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC. | 6 | \$1,902,817.25 | 2.43% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION | 3 | \$1,171,748.55 | 1.49% | 0 | \$0.00 | NA | 0 |
| BANK OF ANN ARBOR | 3 | \$914,059.94 | 1.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE PACIFIC | 1 | \$218,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK'34 | 2 | \$398,983.63 | 0.51% | 0 | \$0.00 | NA | 0 |
| BCB COMMUNITY BANK | 2 | \$739,425.46 | 0.94% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 9 | \$2,271,063.68 | 2.89% | 0 | \$0.00 | NA | 0 |
| BLU MORTGAGE, INC. | 1 | \$189,725.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING | 2 | \$610,860.54 | 0.78% | 0 | \$0.00 | NA | 0 |
| C & F MORTGAGE CORPORATION | 1 | \$136,303.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPITAL BANK, NA | 1 | \$280,835.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$312,548.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANKS | 1 | \$170,753.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$374,819.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| COLONIAL MORTGAGE COMPANY, LLC | 2 | \$421,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$655,872.67 | 0.84% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$300,809.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| CONNECTONE BANK | 1 | \$339,509.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$528,567.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$767,538.89 | 0.98% | 0 | \$0.00 | NA | 0 |
| D. L. EVANS BANK | 1 | \$284,588.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$322,043.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| DITECH MORTGAGE CORP | 35 | \$9,920,331.58 | 12.64% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC. | 2 | \$484,424.72 | 0.62% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 2 | \$760,399.18 | 0.97% | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS, LLC | 1 | \$196,999.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING | 2 | \$659,587.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, N.A. | 2 | \$647,565.62 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST LANDMARK BANK | 1 | \$186,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRUST CO | 1 | \$257,627.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$233,175.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$143,094.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK | 3 | \$957,629.09 | 1.22% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A. | 1 | \$192,022.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC. | 2 | \$655,441.65 | 0.84% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$283,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$191,723.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$722,351.38 | 0.92% | 0 | \$0.00 | NA | 0 |
| HERITAGE OAKS BANK | 1 | \$365,471.72 | 0.47% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT MORTGAGE | 1 | \$191,523.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| INDIANA UNIVERSITY CREDIT UNION | 3 | \$527,082.03 | 0.67% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST | 1 | \$116,132.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| KENILWORTH FINANCIAL, INC | 2 | \$755,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| KEYSTONE BANK | 3 | \$727,338.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| LAKESIDE BANK | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LIBERTY FINANCIAL SERVICES, LLC | 3 | \$761,720.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$752,900.65 | 0.96% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 3 | \$788,197.17 | 1% | 0 | \$0.00 | NA | 0 |
| LUCEY MORTGAGE CORPORATION | 3 | \$544,861.95 | 0.69% | 0 | \$0.00 | NA | 0 |
| M&T BANK | 3 | \$520,516.89 | 0.66% | 0 | \$0.00 | NA | 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 2 | \$789,822.05 | 1.01% | 0 | \$0.00 | NA | 0 |
| MARKET MORTGAGE CO., LTD. | 1 | \$346,150.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$416,385.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| MC JAB, INC. | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MCGLONE MORTGAGE COMPANY INC | 2 | \$530,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 2 | \$413,128.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK | 2 | \$666,777.57 | 0.85% | 0 | \$0.00 | NA | 0 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MONTGOMERY BANK, N.A. | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC. | 1 | \$321,136.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE FINANCIAL, INC. | 1 | \$215,688.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 10 | \$2,818,584.14 | 3.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$237,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$400,421.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$189,732.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$323,532.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$112,887.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$468,823.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$179,740.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 13 | \$3,466,127.36 | 4.42% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$378,335.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 2 | \$663,451.76 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$416,399.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$139,797.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 2 | \$567,213.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$689,970.22 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 2 | \$410,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 4 | \$704,491.14 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$114,834.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE, INC. | 1 | \$292,168.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$273,605.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$382,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$392,185.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$585,564.88 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$305,059.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 2 | \$598,127.10 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 1 | \$162,510.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$130,303.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 4 | \$1,167,379.25 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$305,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$416,392.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$307,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$670,575.09 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$281,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
| | STEPSTONE MORTGAGE COMPANY, INC. | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$109,837.95 | 0.14% | 0 | \$0.00 | NA 0 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$602,329.96 | 0.77% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$201,500.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 12 | \$2,637,354.93 | 3.36% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE LINK, INC. | 3 | \$972,466.78 | 1.24% | 0 | \$0.00 | NA 0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$226,665.58 | 0.29% | 0 | \$0.00 | NA 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$213,300.00 | 0.27% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$802,839.87 | 1.02% | 0 | \$0.00 | NA 0 |
| | UNITED HOME LOANS, INC. | 4 | \$945,755.51 | 1.21% | 0 | \$0.00 | NA 0 |
| | UNITY BANK | 1 | \$322,324.45 | 0.41% | 0 | \$0.00 | NA 0 |
| | USA DIRECT FUNDING | 1 | \$167,757.94 | 0.21% | 0 | \$0.00 | NA 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 7 | \$1,499,696.76 | 1.91% | 0 | \$0.00 | NA 0 |
| | VBS MORTGAGE, LLC | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$754,399.95 | 0.96% | 0 | \$0.00 | NA 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$332,997.70 | 0.43% | 0 | \$0.00 | NA 0 |
| Total | | 297 | \$78,457,920.73 | 100% | 0 | \$0.00 | 0 |
| 3138YDPC7 | AMERICAN FINANCING CORPORATION | 2 | \$128,238.01 | 4.96% | 0 | \$0.00 | NA 0 |
| | BANK OF ANN ARBOR | 1 | \$72,200.00 | 2.8% | 0 | \$0.00 | NA 0 |
| | D. L. EVANS BANK | 1 | \$83,080.12 | 3.22% | 0 | \$0.00 | NA 0 |
| | DITECH MORTGAGE CORP | 5 | \$283,229.69 | 10.97% | 0 | \$0.00 | NA 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$83,884.27 | 3.25% | 0 | \$0.00 | NA 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$129,192.50 | 5% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$51,928.36 | 2.01% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM | 1 | \$49,932.65 | 1.93% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$133,817.05 | 5.18% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$55,425.24 | 2.15% | 0 | \$0.00 | NA 0 |
| | MIDCOUNTRY BANK | 1 | \$61,565.06 | 2.38% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SUPPLIERS, INC | 3 | \$193,453.70 | 7.49% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$127,931.11 | 4.95% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$65,409.76 | 2.53% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$361,771.00 | 14.01% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PATRIOT LENDING SERVICES, INC. | 2 | \$135,694.92 | 5.25% | 0 | \$0.00 | NA | 0 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$77,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$68,307.87 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$74,894.32 | 2.9% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$67,309.21 | 2.61% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$49,931.11 | 1.93% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$82,888.19 | 3.21% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$74,925.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$70,899.96 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,582,909.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDPD5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$98,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$105,750.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$103,953.32 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 4 | \$418,219.64 | 7.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$194,934.20 | 3.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$99,750.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$105,451.21 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANK'34 | 1 | \$93,468.12 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$99,859.10 | 1.82% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$197,987.43 | 3.61% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$104,858.56 | 1.91% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 5 | \$479,900.97 | 8.76% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$109,600.00 | 2% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$89,176.97 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$95,820.76 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$193,998.30 | 3.54% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$106,453.13 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$110,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$100,664.22 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$102,851.59 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A. | 1 | \$87,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$100,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$93,374.06 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$99,862.23 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$85,382.20 | 1.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$85,287.34 | 1.56% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$107,351.89 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$86,874.65 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$105,457.75 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$91,876.08 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$109,848.45 | 2.01% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$99,865.29 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$97,359.52 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$99,859.10 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$101,503.28 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$109,102.84 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$94,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$210,754.48 | 3.85% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$104,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$94,866.14 | 1.73% | 0 | \$0.00 | NA | 0 |
| | VISTERRA CREDIT UNION | 1 | \$109,851.83 | 2.01% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$99,865.29 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$106,852.58 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$86,330.90 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,477,723.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDPE3 | ALL WESTERN MORTGAGE, INC. | 1 | \$118,839.70 | 1.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$226,294.73 | 3.7% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK, N.A. | 1 | \$122,249.51 | 2% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$237,176.63 | 3.88% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$118,214.13 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$119,830.92 | 1.96% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$114,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$111,849.13 | 1.83% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 5 | \$589,431.05 | 9.65% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$239,653.92 | 3.92% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$245,261.63 | 4.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$112,196.36 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$111,842.19 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$356,383.32 | 5.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IDEAL HOME LOANS, LLC | 1 | \$117,038.53 | 1.92% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$119,980.71 | 1.96% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$118,498.75 | 1.94% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 3 | \$344,457.29 | 5.64% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$116,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$117,994.41 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$118,422.20 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$117,341.73 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$239,395.96 | 3.92% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$349,420.06 | 5.72% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$111,471.21 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PYRAMAX BANK FSB | 1 | \$121,439.87 | 1.99% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$123,836.71 | 2.03% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$122,826.69 | 2.01% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$124,925.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$119,838.36 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$118,636.33 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$114,400.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$113,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$115,847.25 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$227,168.57 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,110,162.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YDPF0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$149,793.34 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$139,811.42 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$148,939.84 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$137,435.39 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$285,360.88 | 2.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$146,956.78 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$548,529.89 | 4.65% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$139,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK OF THE PACIFIC | 1 | \$149,793.34 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$278,698.14 | 2.36% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$137,564.44 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$149,788.66 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$140,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$569,879.16 | 4.83% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION | 1 | \$147,546.44 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$127,328.25 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$131,223.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$125,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$275,328.14 | 2.33% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$149,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$126,828.93 | 1.07% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$134,814.01 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$139,802.74 | 1.18% | 0 | \$0.00 | NA | 0 |
| | EXCEL REALTY INC | 1 | \$146,801.99 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$150,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$149,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$149,797.95 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$139,807.11 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$285,795.54 | 2.42% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$146,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$388,618.87 | 3.29% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$129,760.57 | 1.1% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$125,201.13 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$270,424.32 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$129,816.84 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$289,596.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$142,807.37 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$403,401.29 | 3.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$147,396.65 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$126,320.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$132,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$128,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$269,877.36 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$691,555.08 | 5.86% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$147,774.09 | 1.25% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$133,761.26 | 1.13% | 0 | \$0.00 | NA |
| | RELIANT BANK | 1 | \$136,141.37 | 1.15% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$142,632.62 | 1.21% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$281,715.72 | 2.39% | 0 | \$0.00 | NA |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$147,500.00 | 1.25% | 0 | \$0.00 | NA |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$126,450.00 | 1.07% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$290,608.02 | 2.46% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$133,200.00 | 1.13% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$147,796.10 | 1.25% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$553,856.96 | 4.69% | 0 | \$0.00 | NA |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$144,000.00 | 1.22% | 0 | \$0.00 | NA |
| | VBS MORTGAGE, LLC | 1 | \$126,350.00 | 1.07% | 0 | \$0.00 | NA |
| | WEST ALABAMA BANK & TRUST | 1 | \$126,000.00 | 1.07% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$139,952.53 | 1.22% | 0 | \$0.00 | NA |
| Total | | 85 | \$11,802,139.53 | 100% | 0 | \$0.00 | 0 |
| 3138YDPG8 | ACCUNET MORTGAGE LLC | 2 | \$315,200.00 | 2.64% | 0 | \$0.00 | NA |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$170,664.54 | 1.43% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 2 | \$319,174.51 | 2.67% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC. | 1 | \$156,783.69 | 1.31% | 0 | \$0.00 | NA |
| | BANK OF UTAH | 1 | \$164,068.50 | 1.37% | 0 | \$0.00 | NA |
| | BRAZOS NATIONAL BANK | 1 | \$160,000.00 | 1.34% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$156,534.04 | 1.31% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$485,570.00 | 4.06% | 0 | \$0.00 | NA |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$150,851.09 | 1.26% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$159,289.97 | 1.33% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC. | 1 | \$174,000.00 | 1.46% | 0 | \$0.00 | NA |
| | DITECH MORTGAGE CORP | 2 | \$312,473.76 | 2.61% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$160,800.00 | 1.34% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$174,764.27 | 1.46% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 3 | \$485,598.24 | 4.06% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE, INC. | 2 | \$328,135.02 | 2.74% | 0 | \$0.00 | NA |
| | GSB MORTGAGE, INC. | 3 | \$511,676.67 | 4.28% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$472,532.73 | 3.95% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$325,115.25 | 2.72% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$169,800.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 3 | \$477,465.94 | 3.99% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$155,111.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$154,596.15 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$326,084.81 | 2.73% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$154,092.15 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A. | 1 | \$163,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$169,376.66 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 1 | \$161,070.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$173,621.07 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$165,821.22 | 1.39% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$160,195.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$784,327.57 | 6.56% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$159,704.58 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$157,787.17 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$162,775.43 | 1.36% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$161,282.45 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$325,809.95 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 3 | \$492,769.66 | 4.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$152,100.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$171,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$172,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,397.73 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$167,269.23 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$161,671.88 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE, INC. | 1 | \$167,770.89 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$152,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$159,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TSM, INC. | 1 | \$154,781.60 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$169,288.14 | 1.42% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$149,897.81 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$168,767.16 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,958,367.53 | 100% | 0 | \$0.00 | | 0 |
| 3138YDPH6 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$223,698.27 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ACCUNET MORTGAGE LLC | 7 | \$1,737,343.88 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 3 | \$900,567.09 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$331,673.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 3 | \$673,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$175,752.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$310,581.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 14 | \$3,472,273.62 | 2.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$219,703.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$649,094.91 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$175,773.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 4 | \$1,422,160.39 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ANTHEM BANK & TRUST | 1 | \$245,377.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | APPROVED FUNDING CORP. | 1 | \$624,138.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$210,502.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$376,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$432,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$179,962.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$273,630.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE PACIFIC | 2 | \$482,067.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$241,883.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK'34 | 1 | \$397,064.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 6 | \$1,705,436.13 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 1 | \$186,196.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$263,652.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 2 | \$525,347.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 2 | \$918,802.69 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$411,956.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 5 | \$1,300,794.27 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$384,160.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$277,862.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$3,656,289.69 | 2.96% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 4 | \$1,044,393.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,718.20 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|------|
| | COLONIAL MORTGAGE COMPANY, LLC | | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC | 3 | \$861,805.27 | 0.7% | 0 | \$0.00 | NA 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$434,170.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 2 | \$513,702.83 | 0.42% | 0 | \$0.00 | NA 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,735.31 | 0.16% | 0 | \$0.00 | NA 0 |
| | CSTONE MORTGAGE, INC. | 2 | \$630,130.66 | 0.51% | 0 | \$0.00 | NA 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$586,376.91 | 0.47% | 0 | \$0.00 | NA 0 |
| | D. L. EVANS BANK | 1 | \$193,461.03 | 0.16% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 8 | \$1,893,892.83 | 1.53% | 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$391,971.29 | 0.32% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$743,943.04 | 0.6% | 0 | \$0.00 | NA 0 |
| | DITECH MORTGAGE CORP | 7 | \$1,946,498.32 | 1.57% | 0 | \$0.00 | NA 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 3 | \$866,007.26 | 0.7% | 0 | \$0.00 | NA 0 |
| | E&S FINANCIAL GROUP, INC | 1 | \$584,246.97 | 0.47% | 0 | \$0.00 | NA 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$557,876.09 | 0.45% | 0 | \$0.00 | NA 0 |
| | EMC HOLDINGS, LLC | 2 | \$595,415.49 | 0.48% | 0 | \$0.00 | NA 0 |
| | EXCEL REALTY INC | 1 | \$207,713.44 | 0.17% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$499,311.13 | 0.4% | 0 | \$0.00 | NA 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$250,646.34 | 0.2% | 0 | \$0.00 | NA 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$374,471.62 | 0.3% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA FUNDING | 1 | \$192,750.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,853.25 | 0.14% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$463,154.95 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK, N.A. | 2 | \$487,319.38 | 0.39% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$194,948.73 | 0.16% | 0 | \$0.00 | NA 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 3 | \$904,667.46 | 0.73% | 0 | \$0.00 | NA 0 |
| | FRONTIER BANK | 1 | \$254,640.70 | 0.21% | 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$378,999.24 | 0.31% | 0 | \$0.00 | NA 0 |
| | GEORGETOWN BANK | 1 | \$224,832.76 | 0.18% | 0 | \$0.00 | NA 0 |
| | GOLD COAST BANK | 1 | \$296,875.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$808,341.71 | 0.65% | 0 | \$0.00 | NA 0 |
| | GOLDWATER BANK, N.A. | 3 | \$825,879.36 | 0.67% | 0 | \$0.00 | NA 0 |
| | GOOGAIN, INC. | 2 | \$532,255.63 | 0.43% | 0 | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE, LLC | 4 | \$906,451.32 | 0.73% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GREEN TREE SERVICING LLC | 7 | \$1,728,616.78 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$216,701.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$248,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$209,710.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$837,608.22 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$1,042,536.73 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$411,432.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 3 | \$930,788.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$186,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 2 | \$442,589.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE | 1 | \$351,536.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$183,757.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$355,791.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 1 | \$214,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$353,523.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEGACYTEXAS BANK | 1 | \$205,335.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 2 | \$665,624.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$600,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LO, INC. | 1 | \$374,471.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$195,741.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LYC MORTGAGE, LLC | 1 | \$199,736.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 5 | \$1,300,023.21 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 18 | \$4,669,429.12 | 3.78% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,113,752.18 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$551,961.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 6 | \$1,268,962.44 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$351,536.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 3 | \$935,444.42 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MJ MORTGAGE, INC. AN IOWA CORPORATION | 1 | \$185,011.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$183,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$1,048,961.61 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,317,739.24 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 2 | \$602,591.86 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE FINANCIAL, INC. | 4 | \$1,074,257.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 10 | \$3,336,039.66 | 2.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$179,742.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE TRUST, INC | 2 | \$545,578.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$251,652.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 3 | \$1,077,473.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$249,413.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$189,744.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$776,565.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$511,310.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 5 | \$1,170,623.45 | 0.95% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 9 | \$4,938,664.11 | 3.99% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 19 | \$5,540,391.99 | 4.48% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$325,061.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$463,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$199,730.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 3 | \$729,767.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$559,255.68 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$468,339.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 3 | \$750,436.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$834,651.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$241,923.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$217,699.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$223,711.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$309,572.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 2 | \$564,062.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$515,841.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 3 | \$743,467.33 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$597,971.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 7 | \$2,120,163.12 | 1.71% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$215,827.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC. | 1 | \$310,840.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 5 | \$1,132,885.56 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ROSS MORTGAGE COMPANY, INC. | 3 | \$828,380.47 | 0.67% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 2 | \$728,764.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 2 | \$587,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$519,299.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 2 | \$442,335.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$355,780.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$199,460.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$374,261.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$553,927.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$381,047.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$298,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$291,615.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 12 | \$3,567,769.35 | 2.89% | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC. | 1 | \$492,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$206,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$733,269.80 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 2 | \$630,635.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$268,629.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$372,749.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$480,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,746,339.43 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$410,458.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$180,756.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$364,413.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 3 | \$967,197.07 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 4 | \$929,595.22 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$228,441.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANKEEF FINANCIAL, LLC | 1 | \$233,435.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 2 | \$695,665.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VBS MORTGAGE, LLC | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC. | 1 | \$269,652.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$268,645.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 2 | \$537,025.64 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEST COAST MORTGAGE GROUP | 4 | \$1,106,365.50 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 5 | \$1,783,324.31 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 3 | \$1,076,373.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$374,232.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| Total | | 431 | \$123,637,085.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDPJ2 | AMERICAN FINANCING CORPORATION | 1 | \$49,934.16 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$71,905.19 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$125,745.20 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$61,420.83 | 1.15% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$74,180.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$83,889.38 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$82,650.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$69,907.82 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$130,073.64 | 2.43% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 5 | \$304,763.25 | 5.69% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 44 | \$2,961,839.53 | 55.25% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$119,849.03 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$107,965.38 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$158,043.96 | 2.95% | 0 | \$0.00 | NA | 0 |
| | NEWBRIDGE BANK | 1 | \$54,927.57 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$141,218.40 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$110,980.15 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$122,932.38 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$82,967.60 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$70,400.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$49,873.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$39,999.61 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$63,917.62 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$73,906.90 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$83,894.32 | 1.57% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$63,294.42 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,360,480.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDPK9 | ACCESS CAPITAL GROUP, INC | 1 | \$85,894.26 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$99,747.87 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FINANCING CORPORATION | 1 | \$91,878.85 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$100,576.18 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,747.87 | 1.29% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$94,905.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 3 | \$294,490.16 | 3.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$202,116.58 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$99,874.18 | 1.3% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 52 | \$5,145,898.73 | 66.76% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$91,881.57 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,858.41 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$93,632.05 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$95,382.58 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$312,125.08 | 4.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,157.39 | 1.4% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$85,909.41 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$93,382.36 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$99,871.28 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$86,586.12 | 1.12% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$215,715.56 | 2.83% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,707,631.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDPL7 | AMERICAN FINANCING CORPORATION | 1 | \$124,439.61 | 2.35% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 32 | \$3,775,944.89 | 71.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$110,414.47 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$119,845.53 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$114,851.97 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$113,463.50 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$348,567.67 | 6.57% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$118,853.68 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$119,849.02 | 2.26% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$121,193.67 | 2.28% | 0 | \$0.00 | NA | 0 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$113,853.26 | 2.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |

| Total | | | 45 | \$5,306,277.27 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|----|----------------|--------|---|--------|----|---|
| 3138YDPM5 | ACCUNET MORTGAGE LLC | | 2 | \$276,889.08 | 2.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. | | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | | 1 | \$131,830.09 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK'34 | | 1 | \$134,322.89 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC | | 1 | \$148,554.12 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$137,303.95 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 2 | \$267,069.70 | 2.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL MORTGAGE COMPANY, LLC | | 1 | \$140,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | | 1 | \$125,342.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | | 1 | \$134,322.89 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$142,381.79 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | | 1 | \$146,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | | 1 | \$149,802.47 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | | 48 | \$6,638,274.02 | 53.37% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | | 1 | \$144,821.71 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | | 3 | \$401,115.06 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$147,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | | 1 | \$136,339.74 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | | 1 | \$136,112.08 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | | 1 | \$131,830.09 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | 2 | \$266,905.78 | 2.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 1 | \$136,819.59 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | | 1 | \$149,806.92 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | | 1 | \$131,826.18 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | | 1 | \$142,616.19 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | | 1 | \$130,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | | 2 | \$264,255.48 | 2.12% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | | 1 | \$128,318.80 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | | 1 | \$147,805.11 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | | 1 | \$147,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TOP FLITE FINANCIAL, INC. | 2 | \$297,221.16 | 2.39% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$270,660.23 | 2.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$140,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WEST COAST MORTGAGE GROUP | 1 | \$141,072.28 | 1.15% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,438,669.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDPN3 | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$209,723.46 | 10.52% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 7 | \$1,511,555.64 | 75.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$272,149.23 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,993,428.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDPP8 | BBMC MORTGAGE, LLC | 1 | \$332,072.00 | 12.14% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$177,970.61 | 6.51% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 9 | \$2,047,819.15 | 74.89% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$176,700.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,734,561.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDPQ6 | DIRECTORS MORTGAGE, INC. | 1 | \$336,000.00 | 8.92% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 12 | \$3,203,301.99 | 85.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$227,713.14 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,767,015.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDPR4 | ALL WESTERN MORTGAGE, INC. | 1 | \$169,181.95 | 1.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$155,100.09 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$171,788.51 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$172,677.44 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. | 1 | \$161,250.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 31 | \$5,065,191.12 | 54.38% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$161,791.47 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$340,500.82 | 3.66% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$151,808.77 | 1.63% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$158,395.84 | 1.7% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$158,795.33 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$168,782.45 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$317,105.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$162,710.61 | 1.75% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$153,814.96 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$155,599.45 | 1.67% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$344,282.97 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,555.79 | 1.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | | | | | | |
| | SCENIC OAKS FUNDING | 1 | \$156,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$167,716.26 | 1.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$172,287.90 | 1.85% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$168,537.69 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$159,147.52 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$166,195.40 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,313,617.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDPS2 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$419,970.95 | 5.11% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$231,913.80 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$416,487.26 | 5.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,665.85 | 2.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$416,463.23 | 5.06% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$182,514.76 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 15 | \$4,484,667.70 | 54.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$321,086.15 | 3.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$278,656.95 | 3.39% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$467,411.19 | 5.68% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$348,081.26 | 4.23% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$278,640.86 | 3.39% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$197,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,224,559.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDPT0 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$206,012.48 | 1.27% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$339,581.94 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$569,033.17 | 3.5% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$463,828.73 | 2.86% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 32 | \$7,825,219.60 | 48.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$924,576.15 | 5.69% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$514,734.73 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$191,758.44 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$227,631.15 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK | | | | | | |
| | NETWORK FUNDING, LP | 1 | \$201,368.76 | 1.24% | 0 | \$0.00 | NA 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$256,000.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$214,130.26 | 1.32% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$345,774.32 | 2.13% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,439,857.27 | 8.87% | 0 | \$0.00 | NA 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$335,377.52 | 2.07% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$633,419.50 | 3.9% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC. | 2 | \$579,270.28 | 3.57% | 0 | \$0.00 | NA 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$249,692.61 | 1.54% | 0 | \$0.00 | NA 0 |
| | WEST RIDGE FINANCIAL CORPORATION | 2 | \$499,837.83 | 3.08% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$218,659.55 | 1.34% | 0 | \$0.00 | NA 0 |
| Total | | 63 | \$16,235,764.29 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YDPU7 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$223,718.18 | 2.36% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$253,145.34 | 2.67% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK | 1 | \$217,800.00 | 2.29% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$446,450.38 | 4.7% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$195,225.00 | 2.06% | 0 | \$0.00 | NA 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$528,334.45 | 5.57% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 18 | \$4,266,024.01 | 44.94% | 0 | \$0.00 | NA 0 |
| | KEYSTONE BANK | 1 | \$417,000.00 | 4.39% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$237,106.31 | 2.5% | 0 | \$0.00 | NA 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$232,450.40 | 2.45% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,215,660.98 | 12.81% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$216,726.99 | 2.28% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$291,133.25 | 3.07% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$180,500.00 | 1.9% | 0 | \$0.00 | NA 0 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$299,631.12 | 3.16% | 0 | \$0.00 | NA 0 |
| | WOLFE FINANCIAL, INC. | 1 | \$271,358.16 | 2.85% | 0 | \$0.00 | NA 0 |
| Total | | 37 | \$9,492,264.57 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YDPV5 | GREEN TREE SERVICING LLC | 37 | \$2,262,767.28 | 89.01% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$49,941.30 | 1.96% | 0 | \$0.00 | NA 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$70,916.64 | 2.79% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$79,908.23 | 3.14% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$78,655.38 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,542,188.83 | 100% | 0 | \$0.00 | | 0 |
| 3138YDPW3 | GREEN TREE SERVICING LLC | 41 | \$3,947,596.64 | 95.29% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$91,896.91 | 2.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$103,375.64 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,142,869.19 | 100% | 0 | \$0.00 | | 0 |
| 3138YDPX1 | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$121,320.43 | 8.67% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 11 | \$1,277,420.97 | 91.33% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,398,741.40 | 100% | 0 | \$0.00 | | 0 |
| 3138YDPZ6 | AMERICAN MIDWEST BANK | 1 | \$145,096.78 | 10.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$141,075.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 7 | \$971,988.54 | 69.59% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$138,590.85 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,396,751.17 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQ51 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$278,800.00 | 21.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$321,000.00 | 24.21% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$243,042.90 | 18.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$193,000.00 | 14.56% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$290,000.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,325,842.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQ69 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 4 | \$1,128,824.82 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$287,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$413,688.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$836,051.82 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING, INC. | 1 | \$299,586.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$292,164.75 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$204,673.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION | 6 | \$1,600,098.06 | 2.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST BANK | 1 | \$209,710.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$201,122.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICASH | 3 | \$1,147,015.30 | 1.48% | 0 | \$0.00 | NA | 0 |
| ANCHOR BANK, N.A. | 1 | \$180,750.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE, INC. | 1 | \$202,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. | 2 | \$494,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$198,991.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK'34 | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 7 | \$2,307,056.91 | 2.98% | 0 | \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$417,529.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$375,314.11 | 0.49% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, LLC | 2 | \$552,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CASON HOME LOANS | 1 | \$319,049.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$345,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANKS | 1 | \$248,507.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,848,984.43 | 2.39% | 0 | \$0.00 | NA | 0 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$327,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$385,992.47 | 0.5% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$335,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE, INC. | 2 | \$680,549.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$847,067.37 | 1.1% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 2 | \$451,195.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| DIRECTORS FINANCIAL GROUP | 1 | \$404,442.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. | 5 | \$1,072,039.27 | 1.39% | 0 | \$0.00 | NA | 0 |
| DITECH MORTGAGE CORP | 4 | \$1,572,915.39 | 2.04% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES, INC. | 5 | \$1,360,372.24 | 1.76% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC | 1 | \$510,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$205,709.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$257,636.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$370,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA FUNDING | 2 | \$653,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST CENTURY BANK, N.A. | 2 | \$494,098.27 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$295,610.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$442,389.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$344,513.90 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$398,816.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$272,495.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. | 1 | \$243,663.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$569,922.45 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 9 | \$2,474,972.27 | 3.2% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$322,554.99 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$555,266.19 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$811,101.41 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$463,019.79 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 2 | \$630,668.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$297,117.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$177,360.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 2 | \$605,938.18 | 0.78% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT MORTGAGE | 1 | \$299,595.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$413,056.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP | 3 | \$1,469,747.72 | 1.9% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$256,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$583,523.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$222,847.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$325,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 4 | \$825,633.78 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$833,438.29 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$217,256.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 2 | \$594,537.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 1 | \$247,650.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 2000, INC. | 2 | \$459,371.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$364,497.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$723,007.63 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 2 | \$531,283.39 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$622,996.65 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 4 | \$1,126,732.20 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE TRUST, INC | 3 | \$709,327.21 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$399,948.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$381,973.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$208,718.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$242,607.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 4 | \$1,093,744.62 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$1,069,019.01 | 1.38% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$504,319.76 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 4 | \$2,273,865.50 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 17 | \$5,348,838.95 | 6.92% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 5 | \$1,364,326.41 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 2 | \$374,610.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$237,672.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE LENDING GROUP, INC. | 2 | \$499,626.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$303,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$324,572.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 2 | \$642,010.35 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 2 | \$534,262.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$234,438.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 3 | \$751,587.57 | 0.97% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$271,616.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$837,403.96 | 1.08% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$192,740.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RHMC FINANCIAL CORP | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RJS, INC. | 1 | \$299,577.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 3 | \$770,523.87 | 1% | 0 | \$0.00 | NA | 0 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$225,036.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$326,728.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 4 | \$1,136,994.21 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 3 | \$643,846.08 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$721,804.18 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$215,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$219,490.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$329,670.17 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$232,429.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$213,462.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$1,193,058.99 | 1.54% | 0 | \$0.00 | NA | 0 |
| | TEXAS SECURITY BANK | 1 | \$324,552.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$207,713.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$353,813.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$416,450.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$336,379.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$412,699.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$197,445.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 3 | \$844,536.23 | 1.09% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 3 | \$829,327.55 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$269,619.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$553,519.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$324,462.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$217,706.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$637,739.79 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$631,501.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$77,291,445.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDQ93 | GREEN TREE SERVICING LLC | 12 | \$1,649,727.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,649,727.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDQA0 | AMERICAN FINANCING CORPORATION | 1 | \$150,674.63 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC | 1 | \$144,217.59 | 1.76% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 37 | \$6,641,062.83 | 81.19% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$138,860.32 | 1.7% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 5 | \$818,107.68 | 10% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$137,040.86 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,179,963.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDQB8 | GREEN TREE SERVICING LLC | 9 | \$1,069,186.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,069,186.47 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YDQC6 | GREEN TREE SERVICING LLC | 15 | \$2,673,740.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,673,740.38 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQE2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$134,758.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$327,500.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$593,250.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | AFI FINANCIAL INC. | 1 | \$154,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN CHARTERED BANK | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 3 | \$1,031,322.22 | 5.15% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 9 | \$3,052,460.36 | 15.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$274,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 2 | \$454,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD BANK | 2 | \$539,649.39 | 2.7% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$63,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA STATE BANK | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$155,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$279,921.78 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$244,570.49 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN BANK | 1 | \$281,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 16 | \$3,619,124.17 | 18.09% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$190,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$221,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$100,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$320,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$416,314.57 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$336,882.70 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$308,750.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$392,300.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP. | 3 | \$733,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE, INC. | 1 | \$366,600.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$160,735.36 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$352,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 1 | \$324,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$301,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RELIANT BANK | 1 | \$189,713.83 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC. | 1 | \$409,340.54 | 2.05% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$252,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$225,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$262,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$195,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$248,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$325,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$312,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,011,293.66 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQF9 | ACADEMY MORTGAGE CORPORATION | 4 | \$980,900.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$158,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$360,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 3 | \$1,250,741.91 | 10.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$367,768.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 1 | \$140,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$313,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 1 | \$212,600.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE, INC | 1 | \$399,643.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$364,692.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$320,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$250,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 6 | \$1,077,868.55 | 9.45% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$574,300.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$751,833.82 | 6.59% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$280,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$619,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$390,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$140,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 1 | \$178,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$303,920.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC. | 1 | \$414,700.00 | 3.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SAGE BANK | 1 | \$319,920.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 2 | \$583,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$135,776.45 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,407,963.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDQG7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$188,000.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$139,294.49 | 5.75% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$370,947.98 | 15.31% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$193,195.48 | 7.98% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$187,000.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$230,000.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$202,000.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$412,500.00 | 17.03% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$249,300.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$250,000.00 | 10.32% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,422,237.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDQH5 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,142,416.00 | 19.74% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$249,597.89 | 4.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF MANHATTAN, NATIONAL ASSOCIATION | 1 | \$375,881.14 | 6.5% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$839,253.26 | 14.5% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$314,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$416,343.73 | 7.19% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$170,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$416,990.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$148,900.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$367,500.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$243,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$270,300.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC. | 1 | \$415,472.95 | 7.18% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$417,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,786,654.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDQJ1 | GREEN TREE SERVICING LLC | 3 | \$901,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$901,950.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YDQK8 | GREEN TREE SERVICING LLC | 8 | \$1,510,361.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,510,361.31 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQL6 | GREEN TREE SERVICING LLC | 15 | \$2,630,891.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,630,891.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQQ5 | GREEN TREE SERVICING LLC | 11 | \$1,095,998.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,095,998.83 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQR3 | GREEN TREE SERVICING LLC | 13 | \$1,260,210.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,260,210.67 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQS1 | GREEN TREE SERVICING LLC | 18 | \$2,113,861.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,113,861.84 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQT9 | GREEN TREE SERVICING LLC | 10 | \$1,366,546.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,366,546.14 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQU6 | GREEN TREE SERVICING LLC | 9 | \$2,169,576.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,169,576.10 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQV4 | GREEN TREE SERVICING LLC | 5 | \$1,287,209.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,287,209.98 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQW2 | GREEN TREE SERVICING LLC | 7 | \$2,148,779.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,148,779.91 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQX0 | GREEN TREE SERVICING LLC | 15 | \$2,454,710.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,454,710.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQY8 | GREEN TREE SERVICING LLC | 6 | \$1,573,946.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,573,946.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YDQZ5 | GREEN TREE SERVICING LLC | 4 | \$1,409,590.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,409,590.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YDR27 | AMERICAN FINANCING CORPORATION | 1 | \$121,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$113,050.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 1 | \$122,400.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$110,800.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$121,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$111,349.81 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|--------|---|--------|------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$236,250.00 | 3.62% | 0 | \$0.00 | NA 0 |
| | CSTONE MORTGAGE, INC. | 1 | \$125,000.00 | 1.91% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 6 | \$721,947.38 | 11.05% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$120,000.00 | 1.84% | 0 | \$0.00 | NA 0 |
| | DITECH MORTGAGE CORP | 3 | \$361,900.00 | 5.54% | 0 | \$0.00 | NA 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$121,000.00 | 1.85% | 0 | \$0.00 | NA 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$119,400.00 | 1.83% | 0 | \$0.00 | NA 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$124,790.00 | 1.91% | 0 | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$121,410.00 | 1.86% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 1 | \$114,000.00 | 1.74% | 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$117,733.88 | 1.8% | 0 | \$0.00 | NA 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$114,300.00 | 1.75% | 0 | \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,441.19 | 1.84% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$123,920.00 | 1.9% | 0 | \$0.00 | NA 0 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$114,000.00 | 1.74% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$241,000.00 | 3.69% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$117,875.00 | 1.8% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$118,750.00 | 1.82% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC. | 1 | \$121,500.00 | 1.86% | 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, LP | 1 | \$125,000.00 | 1.91% | 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$243,836.71 | 3.73% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$118,800.00 | 1.82% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$227,068.00 | 3.48% | 0 | \$0.00 | NA 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$117,420.00 | 1.8% | 0 | \$0.00 | NA 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$110,913.00 | 1.7% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$361,329.30 | 5.53% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$120,000.00 | 1.84% | 0 | \$0.00 | NA 0 |
| | SCENIC OAKS FUNDING | 1 | \$117,000.00 | 1.79% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$119,000.00 | 1.82% | 0 | \$0.00 | NA 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$228,958.03 | 3.5% | 0 | \$0.00 | NA 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$120,650.00 | 1.85% | 0 | \$0.00 | NA 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$112,575.00 | 1.72% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED HOME LOANS, INC. | 1 | \$119,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, INC., AN OREGON CORPORATION | 1 | \$116,093.41 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,532,960.71 | 100% | 0 | \$0.00 | | 0 |
| 3138YDR35 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$126,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$281,500.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$412,201.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$130,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$149,200.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$134,805.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$282,625.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$148,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$150,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$143,220.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$129,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK | 1 | \$130,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$280,350.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$286,521.72 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$142,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | \$279,250.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE BANK | 1 | \$146,700.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$128,500.36 | 1.44% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 4 | \$532,893.47 | 5.98% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$134,818.15 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$148,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$294,757.53 | 3.31% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$126,587.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 3 | \$403,410.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$139,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EXPRESS LLC | 1 | \$133,819.50 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$138,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$147,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$140,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$434,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OAK MORTGAGE COMPANY, LLC | 2 | \$273,100.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$133,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$285,207.40 | 3.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$142,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$146,300.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$145,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$132,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$256,200.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$130,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$149,600.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$142,200.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$135,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$149,797.95 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$140,750.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$149,298.62 | 1.71% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,915,512.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDR43 | ACCUNET MORTGAGE LLC | 3 | \$481,750.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$175,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 3 | \$467,155.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 6 | \$1,003,440.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$161,405.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ANTHEM BANK & TRUST | 1 | \$170,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$155,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$151,785.83 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$153,178.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$172,720.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL BANK, NA | 1 | \$166,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$155,920.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$156,583.97 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$321,009.54 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$320,200.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$161,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DAS ACQUISITION COMPANY, LLC | 4 | \$639,380.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$322,375.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$347,800.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$170,964.13 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, N.A. | 1 | \$160,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$331,784.47 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$653,451.69 | 3.96% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$166,270.61 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$163,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$335,588.25 | 2.03% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$151,718.36 | 0.92% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$163,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$156,534.04 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$505,866.16 | 3.06% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$153,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 2 | \$317,725.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MERIT BANK | 1 | \$151,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$172,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$173,375.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$153,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$165,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$173,375.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 8 | \$1,294,442.02 | 7.84% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$171,773.50 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$154,850.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$168,782.45 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$158,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$171,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$157,550.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 1 | \$158,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$331,550.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$325,700.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$170,399.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$336,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | SHAMROCK FINANCIAL CORPORATION | | | | | | |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$175,000.00 | 1.06% | 0 | \$0.00 | NA |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$153,000.00 | 0.93% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$496,300.00 | 3.01% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC. | 1 | \$163,000.00 | 0.99% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$327,750.00 | 1.99% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$173,600.00 | 1.05% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$163,911.86 | 0.99% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 1 | \$163,768.92 | 0.99% | 0 | \$0.00 | NA |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$160,000.00 | 0.97% | 0 | \$0.00 | NA |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$316,590.81 | 1.92% | 0 | \$0.00 | NA |
| Total | | 101 | \$16,506,023.61 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YDR50 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$251,668.15 | 0.28% | 0 | \$0.00 | NA |
| | ABC BANK | 1 | \$196,800.00 | 0.22% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL GROUP, INC | 1 | \$234,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC | 2 | \$633,000.00 | 0.7% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$221,842.00 | 0.24% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC. | 4 | \$930,710.00 | 1.02% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ALPHA MORTGAGE CORPORATION | 2 | \$421,110.00 | 0.46% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$184,300.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$328,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$199,736.63 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$175,750.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2 | \$437,500.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 7 | \$1,542,385.48 | 1.7% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST BANK | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$220,695.52 | 0.24% | 0 | \$0.00 | NA |
| | AMERICASH | 4 | \$1,084,268.17 | 1.19% | 0 | \$0.00 | NA |
| | ANTHEM BANK & TRUST | 1 | \$206,100.00 | 0.23% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC. | 1 | \$214,225.00 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ATLANTIC HOME LENDING, INC. | 2 | \$718,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$681,176.28 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$605,171.55 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 2 | \$539,501.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$180,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BCB COMMUNITY BANK | 1 | \$199,730.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 12 | \$3,267,908.89 | 3.6% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$252,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$468,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 2 | \$529,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,569,915.07 | 1.73% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 3 | \$1,184,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$704,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$643,718.57 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$332,405.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC. | 3 | \$910,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 6 | \$1,376,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$199,724.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 4 | \$1,289,420.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 6 | \$2,231,544.63 | 2.46% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$692,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$256,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$697,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$557,336.48 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$284,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 2 | \$580,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$202,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$361,285.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | \$740,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,689,900.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$188,595.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$456,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$279,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$356,000.00 | 0.39% | 0 | \$0.00 | NA |
| | GOLDWATER BANK, N.A. | 1 | \$372,650.00 | 0.41% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM | 1 | \$244,000.00 | 0.27% | 0 | \$0.00 | NA |
| | GOOGAIN, INC. | 1 | \$267,000.00 | 0.29% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$401,969.98 | 0.44% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 12 | \$3,386,947.51 | 3.73% | 0 | \$0.00 | NA |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$281,236.52 | 0.31% | 0 | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | \$357,833.00 | 0.39% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$460,115.21 | 0.51% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 | NA |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA |
| | HOWARD BANK | 2 | \$518,900.00 | 0.57% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA |
| | JMJ FINANCIAL GROUP | 2 | \$942,200.00 | 1.04% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$476,700.00 | 0.52% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$176,250.00 | 0.19% | 0 | \$0.00 | NA |
| | LUCEY MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.21% | 0 | \$0.00 | NA |
| | M&T BANK | 3 | \$814,871.00 | 0.9% | 0 | \$0.00 | NA |
| | MARKET MORTGAGE CO., LTD. | 1 | \$291,150.00 | 0.32% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 7 | \$1,480,739.92 | 1.63% | 0 | \$0.00 | NA |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$561,742.30 | 0.62% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$403,750.00 | 0.44% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP. | 2 | \$620,000.00 | 0.68% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 4 | \$1,003,307.16 | 1.1% | 0 | \$0.00 | NA |
| | MIDCOUNTRY BANK | 1 | \$292,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$183,752.15 | 0.2% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$451,500.00 | 0.5% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$320,500.00 | 0.35% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$1,063,473.00 | 1.17% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$175,198.29 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC. | 2 | \$712,500.00 | 0.78% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC. | 6 | \$1,801,270.95 | 1.98% | 0 | \$0.00 | NA |
| | MORTGAGE SUPPLIERS, INC | 1 | \$219,500.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$413,429.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$187,740.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 7 | \$2,112,367.07 | 2.32% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING | 1 | \$211,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$633,791.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$694,375.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | OA MORTGAGE SERVICES | 1 | \$527,272.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 4 | \$1,080,575.99 | 1.19% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 3 | \$2,031,721.35 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 27 | \$9,345,328.98 | 10.28% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$588,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$179,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$267,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 4 | \$1,204,850.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$863,683.74 | 0.95% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$256,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$210,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$333,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK | 2 | \$594,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$772,412.45 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$731,605.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$195,960.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC. | 1 | \$351,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RJS, INC. | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$615,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE COMPANY, INC. | 2 | \$496,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$301,625.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE | 1 | \$437,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 2 | \$415,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC. | 2 | \$625,250.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$1,078,346.09 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$396,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$239,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$413,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$242,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$756,128.20 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TANDEM MORTGAGE, INC. | 1 | \$343,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$185,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$293,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$481,671.96 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$204,220.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 3 | \$659,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TSM, INC. | 1 | \$247,166.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 3 | \$782,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$415,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$249,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$315,669.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$299,153.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$678,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$549,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$525,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$545,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$90,867,176.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YDR68 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$1,147,607.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,147,607.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YDR76 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$1,213,028.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,213,028.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YDRA9 | GREEN TREE SERVICING LLC | 5 | \$1,347,803.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,347,803.32 | 100% | 0 | \$0.00 | | 0 |
| 3138YDRB7 | GREEN TREE SERVICING LLC | 9 | \$2,187,542.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,187,542.52 | 100% | 0 | \$0.00 | | 0 |
| 3138YDRC5 | GREEN TREE SERVICING LLC | 8 | \$2,050,783.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,050,783.17 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YDRD3 | | GREEN TREE SERVICING LLC | 12 | \$2,661,751.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,661,751.09 | 100% | 0 | \$0.00 | | 0 |
| 3138YDRH4 | | GREEN TREE SERVICING LLC | 5 | \$1,084,503.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,084,503.29 | 100% | 0 | \$0.00 | | 0 |
| 3138YDRJ0 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$198,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 1 | \$250,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | AFI FINANCIAL INC. | 2 | \$569,280.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCING CORPORATION | 3 | \$477,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR BANK, N.A. | 1 | \$254,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | ASSURED MORTGAGE, INC. | 1 | \$290,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ANN ARBOR | 2 | \$376,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 2 | \$285,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$175,040.84 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL CENTER, LLC | 1 | \$97,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK | 2 | \$592,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | CONGRESSIONAL BANK | 1 | \$355,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$150,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$240,924.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | DITECH MORTGAGE CORP | 3 | \$763,980.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$380,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$226,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK, N.A. | 1 | \$220,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | GROUP ONE MORTGAGE, INC. | 1 | \$135,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$208,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | KENILWORTH FINANCIAL, INC | 2 | \$592,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | LAKESIDE BANK | 1 | \$314,800.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | LUCEY MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | M&T BANK | 5 | \$1,123,442.79 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | MCGLONE MORTGAGE COMPANY INC | 1 | \$206,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$168,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 3 | \$538,550.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | OPES ADVISORS, INC. | 1 | \$580,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL | 7 | \$2,215,514.83 | 12.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|
| | MORTGAGE GROUP, INC. | | | | | | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$247,000.00 | 1.44% | 0 | \$0.00 | NA |
| | PEAPACK-GLADSTONE BANK | 1 | \$250,000.00 | 1.45% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$545,000.00 | 3.17% | 0 | \$0.00 | NA |
| | PRIORITY MORTGAGE CORP. | 1 | \$268,000.00 | 1.56% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$215,000.00 | 1.25% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 | NA |
| | SAGE BANK | 1 | \$180,000.00 | 1.05% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 1 | \$125,000.00 | 0.73% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.79% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$276,000.00 | 1.61% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$316,000.00 | 1.84% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$252,000.00 | 1.47% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 5 | \$1,078,977.00 | 6.28% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.71% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$387,000.00 | 2.23% | 0 | \$0.00 | NA |
| Total | | 73 | \$17,188,909.46 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YDRK7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$107,000.00 | 5.32% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$91,500.00 | 4.55% | 0 | \$0.00 | NA |
| | BANK'34 | 1 | \$96,100.00 | 4.78% | 0 | \$0.00 | NA |
| | BBMC MORTGAGE, LLC | 1 | \$96,340.00 | 4.79% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 1 | \$90,000.00 | 4.48% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$101,500.00 | 5.05% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$98,000.00 | 4.88% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 6 | \$618,711.31 | 30.79% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS LLC | 1 | \$100,000.00 | 4.98% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$100,000.00 | 4.98% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$93,750.00 | 4.67% | 0 | \$0.00 | NA |
| | RITE LEND INC. | 1 | \$106,500.00 | 5.3% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC. | 1 | \$109,539.15 | 5.45% | 0 | \$0.00 | NA |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$200,500.00 | 9.98% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,009,440.46 | 100% | 0 | \$0.00 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YDRL5 | CHURCHILL MORTGAGE CORPORATION | 1 | \$111,600.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH BANK | 1 | \$125,000.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | FIRST LANDMARK BANK | 1 | \$122,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$114,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 3 | \$343,387.63 | 18.18% | 0 | \$0.00 | NA | 0 |
| | GSB MORTGAGE, INC. | 1 | \$122,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$123,250.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 1 | \$123,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$124,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$124,476.30 | 6.59% | 0 | \$0.00 | NA | 0 |
| | PERENNIAL FUNDING LLC | 1 | \$114,750.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$111,800.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$114,513.31 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,888,777.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YDRM3 | ALL WESTERN MORTGAGE, INC. | 1 | \$417,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$290,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$499,500.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$345,431.86 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$219,096.85 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$570,900.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | D. L. EVANS BANK | 1 | \$166,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$191,203.73 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$127,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$385,200.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$524,000.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$177,246.68 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$412,453.27 | 2.71% | 0 | \$0.00 | NA | 0 |
| | GOOGAIN, INC. | 1 | \$342,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 4 | \$1,128,850.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,261.37 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | GREENTREE MORTGAGE COMPANY, L.P. | | | | | | |
| | GSB MORTGAGE, INC. | 1 | \$294,400.00 | 1.93% | 0 | \$0.00 | NA 0 |
| | INLAND BANK AND TRUST | 1 | \$417,000.00 | 2.74% | 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$198,350.00 | 1.3% | 0 | \$0.00 | NA 0 |
| | MARK1 REAL ESTATE, INC. | 1 | \$272,852.06 | 1.79% | 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK | 1 | \$204,600.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$264,500.00 | 1.74% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC. | 3 | \$866,000.00 | 5.69% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SUPPLIERS, INC | 2 | \$320,300.00 | 2.1% | 0 | \$0.00 | NA 0 |
| | MORTGAGE TRUST, INC | 1 | \$329,000.00 | 2.16% | 0 | \$0.00 | NA 0 |
| | NEW FED MORTGAGE, CORP. | 1 | \$170,000.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | NEWBRIDGE BANK | 1 | \$182,000.00 | 1.2% | 0 | \$0.00 | NA 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$201,280.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$169,990.00 | 1.12% | 0 | \$0.00 | NA 0 |
| | ONE MORTGAGE, INC. | 1 | \$327,856.56 | 2.15% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. | 1 | \$609,500.00 | 4% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$392,349.33 | 2.58% | 0 | \$0.00 | NA 0 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$268,111.96 | 1.76% | 0 | \$0.00 | NA 0 |
| | PROVINCIAL BANK | 2 | \$359,000.00 | 2.36% | 0 | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$154,400.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$160,929.81 | 1.06% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$141,950.00 | 0.93% | 0 | \$0.00 | NA 0 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$209,000.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$208,000.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK | 3 | \$709,900.00 | 4.66% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC. | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE LINK, INC. | 1 | \$350,000.00 | 2.3% | 0 | \$0.00 | NA 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$190,000.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | TROJAN HOME LOANS, INC. | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$363,000.00 | 2.38% | 0 | \$0.00 | NA 0 |
| Total | | 63 | \$15,228,563.48 | 100% | 0 | \$0.00 | 0 |
| 3138YDRN1 | BANK OF NORTH CAROLINA | 1 | \$45,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$124,400.00 | 1.48% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$71,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 121 | \$7,722,936.55 | 92.04% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 5 | \$317,644.97 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$12,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$70,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$26,816.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$8,390,698.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDRP6 | ACCUNET MORTGAGE LLC | 1 | \$104,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$100,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$98,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 79 | \$7,599,386.13 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,901,886.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDRQ4 | AMERICAN MIDWEST BANK | 2 | \$241,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$112,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 30 | \$3,505,137.98 | 88.22% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,973,137.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDRR2 | ALAMEDA MORTGAGE CORPORATION | 1 | \$347,250.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST BANK | 1 | \$126,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$460,800.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 65 | \$11,345,897.09 | 89.58% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$175,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$210,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,665,697.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDRS0 | GREEN TREE SERVICING LLC | 8 | \$1,269,374.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,269,374.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDRT8 | BRAND MORTGAGE GROUP, LLC | 1 | \$47,837.27 | 2.24% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 29 | \$2,033,533.93 | 95.24% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$53,854.83 | 2.52% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,135,226.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDRU5 | CAPITAL CENTER, LLC | 1 | \$106,700.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 39 | \$3,743,358.10 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,850,058.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDRV3 | GREEN TREE SERVICING LLC | 89 | \$5,939,690.72 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 89 | \$5,939,690.72 | 100% | 0 | \$0.00 | | 0 |
| 3138YDRW1 | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$103,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | GREEN TREE SERVICING LLC | 43 | \$4,164,110.97 | 97.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,267,110.97 | 100% | 0 | \$0.00 | | 0 |
| 3138YDRX9 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$367,140.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$352,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | ABC BANK | 1 | \$285,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | ACCUNET MORTGAGE LLC | 4 | \$1,068,100.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$239,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$189,326.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCIAL LENDING, INC. | 1 | \$416,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$449,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | AMERICASH | 1 | \$204,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | ANCHOR BANK, N.A. | 1 | \$339,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | ANTHEM BANK & TRUST | 1 | \$410,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | ASSURED MORTGAGE, INC. | 3 | \$970,250.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | ATLANTIC HOME LENDING, INC. | 1 | \$360,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | AVEX FUNDING CORPORATION | 2 | \$923,196.02 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | BANK OF ANN ARBOR | 2 | \$479,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | BANK'34 | 1 | \$140,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 15 | \$4,733,875.72 | 8.43% | 0 | \$0.00 | NA | 0 |
| | | BRAZOS NATIONAL BANK | 1 | \$300,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | BRIGHTEN LENDING | 5 | \$1,806,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$284,589.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK | 1 | \$209,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$220,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA STATE BANK | 1 | \$166,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$605,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | D. L. EVANS BANK | 2 | \$436,136.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 22 | \$5,367,791.58 | 9.56% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$323,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$227,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS, LLC | 1 | \$412,108.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$234,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ESSEX BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA FUNDING | 2 | \$833,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, N.A. | 1 | \$386,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$366,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$218,404.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$211,694.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$389,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$270,359.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$92,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 2 | \$258,615.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LO, INC. | 1 | \$415,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LUCEY MORTGAGE CORPORATION | 3 | \$688,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | M&T BANK | 6 | \$1,325,336.99 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$166,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$666,775.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$277,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$140,125.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MILLENNIUM BANK | 2 | \$523,954.77 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 3 | \$782,650.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$365,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE MASTER, INC. | 10 | \$2,992,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$199,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEW FED MORTGAGE, CORP. | 2 | \$613,439.81 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 17 | \$4,686,521.87 | 8.35% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$197,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMERCIAL BANK | 1 | \$248,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$475,314.17 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE CORP. | 1 | \$155,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$187,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE, INC. | 1 | \$232,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$483,751.49 | 0.86% | 0 | \$0.00 | NA | 0 |
| | RITE LEND INC. | 1 | \$373,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | RJS, INC. | 2 | \$753,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$676,585.03 | 1.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$185,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$302,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$256,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 6 | \$1,562,230.33 | 2.78% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$750,700.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,182,888.62 | 2.11% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 3 | \$671,250.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$245,396.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$303,561.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON GAS LIGHT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST | 1 | \$158,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEST COAST MORTGAGE GROUP | 1 | \$393,102.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$714,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$233,806.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 3 | \$881,329.14 | 1.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$272,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$56,136,255.70 | 100% | 0 | \$0.00 | | 0 |
| 3138YDRY7 | ALPHA MORTGAGE CORPORATION | 1 | \$74,898.98 | 4.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$56,250.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$50,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$84,550.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$78,300.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 1 | \$60,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$85,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$80,750.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM | 1 | \$46,900.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$66,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$84,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$71,151.83 | 4.11% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$133,825.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE, INC. | 1 | \$67,100.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$70,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$84,800.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK | 1 | \$80,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$68,400.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$83,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | SAGE BANK | 1 | \$69,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 1 | \$77,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$50,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | VISTERRA CREDIT UNION | 1 | \$40,942.23 | 2.37% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$67,600.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,729,468.04 | 100% | 0 | \$0.00 | | 0 |
| 3138YDRZ4 | 1ST CONSTITUTION BANK | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$105,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$96,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 2 | \$207,825.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE | 1 | \$88,255.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$97,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$99,750.00 | 2.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CAPITAL CENTER, LLC | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$204,365.48 | 4.49% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$194,500.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$106,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$285,500.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$105,457.75 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 1 | \$108,855.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE BANK, SSB | 1 | \$94,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$108,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$199,314.67 | 4.38% | 0 | \$0.00 | NA | 0 |
| | MONTGOMERY BANK, N.A. | 1 | \$109,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$96,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$102,425.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$105,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$213,351.35 | 4.69% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$90,624.97 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$103,200.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$102,600.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$104,600.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$98,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$110,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | TUCKER MORTGAGE, LLC | 3 | \$303,750.00 | 6.67% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$100,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$105,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,553,374.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDSB6 | RBS CITIZENS, NA | 62 | \$16,563,307.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$16,563,307.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YDSC4 | | RBS CITIZENS, NA | 15 | \$1,030,427.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,030,427.95 | 100% | 0 | \$0.00 | | 0 |
| 3138YDSD2 | | RBS CITIZENS, NA | 42 | \$4,175,091.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,175,091.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YDSE0 | | RBS CITIZENS, NA | 31 | \$3,954,938.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,954,938.35 | 100% | 0 | \$0.00 | | 0 |
| 3138YDSF7 | | RBS CITIZENS, NA | 12 | \$1,899,488.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,899,488.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YDSG5 | | RBS CITIZENS, NA | 35 | \$2,288,253.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,288,253.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YDSH3 | | RBS CITIZENS, NA | 22 | \$2,182,553.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,182,553.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YDSJ9 | | RBS CITIZENS, NA | 23 | \$2,825,435.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,825,435.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YDSK6 | | RBS CITIZENS, NA | 11 | \$1,784,733.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,784,733.25 | 100% | 0 | \$0.00 | | 0 |
| 3138YDSL4 | | RBS CITIZENS, NA | 14 | \$1,001,610.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,001,610.81 | 100% | 0 | \$0.00 | | 0 |
| 3138YDSM2 | | RBS CITIZENS, NA | 4 | \$1,064,976.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,064,976.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YDSN0 | | RBS CITIZENS, NA | 33 | \$7,741,668.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,741,668.79 | 100% | 0 | \$0.00 | | 0 |
| 3138YDSP5 | | RBS CITIZENS, NA | 22 | \$5,993,309.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,993,309.80 | 100% | 0 | \$0.00 | | 0 |
| 3138YDSQ3 | | RBS CITIZENS, NA | 19 | \$4,236,979.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,236,979.71 | 100% | 0 | \$0.00 | | 0 |
| 3138YDT25 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$114,746.07 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$54,533.78 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK, N.A. | 73 | \$4,485,858.98 | 93.38% | 0 | \$0.00 | NA | 0 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$83,644.50 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | SIRVA MORTGAGE | 1 | \$65,316.71 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 78 | \$4,804,100.04 | 100% | 0 | \$0.00 | | 0 |
| 3138YDT33 | | CITIBANK,N.A. | 61 | \$5,799,146.82 | 95.13% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$99,576.79 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MASTER, INC. | 1 | \$94,593.87 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | PERL MORTGAGE, INC. | 1 | \$102,900.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,096,217.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YDT41 | | CITIBANK,N.A. | 27 | \$3,156,637.05 | 96.37% | 0 | \$0.00 | NA | 0 |
| | | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$118,900.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,275,537.05 | 100% | 0 | \$0.00 | | 0 |
| 3138YDT58 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$287,368.64 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$144,379.04 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 40 | \$5,493,636.33 | 84.77% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$148,300.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | MK LENDING CORP | 1 | \$129,444.24 | 2% | 0 | \$0.00 | NA | 0 |
| | | SEMPER HOME LOANS, INC. | 1 | \$138,977.12 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | T.J. FINANCIAL, INC. | 1 | \$138,704.48 | 2.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,480,809.85 | 100% | 0 | \$0.00 | | 0 |
| 3138YDT66 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$379,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$182,268.44 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST CO NA | 1 | \$372,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | BANKERS TRUST CO NA | 1 | \$149,345.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$939,844.09 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | CERTUSBANK, N.A. | 1 | \$137,143.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | CITIBANK,N.A. | 75 | \$15,751,663.28 | 55.53% | 0 | \$0.00 | NA | 0 |
| | | ETHOS LENDING, LLC | 2 | \$472,723.03 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | FIRST STANDARD FINANCIAL CORP. | 1 | \$268,822.28 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$183,993.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$730,033.78 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | JMAC LENDING, INC. | 1 | \$174,244.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION | 4 | \$773,027.29 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | MEGA CAPITAL FUNDING, INC. | 11 | \$3,090,857.87 | 10.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ASSURANCE INC. | 4 | \$1,019,769.52 | 3.6% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$947,102.47 | 3.34% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$229,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | QUONTIC BANK | 1 | \$270,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 8 | \$2,292,803.54 | 8.08% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$28,364,142.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDT74 | AMERISAVE MORTGAGE CORPORATION | 4 | \$259,485.10 | 13.82% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$65,600.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 22 | \$1,321,474.39 | 70.37% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$41,034.29 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$129,477.18 | 6.9% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 1 | \$60,750.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,877,820.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDT82 | ALL WESTERN MORTGAGE, INC. | 1 | \$107,570.04 | 6.77% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$109,553.01 | 6.89% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$87,642.40 | 5.52% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 6 | \$666,316.93 | 41.93% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$95,613.87 | 6.02% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$135,309.17 | 8.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$98,500.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$134,462.55 | 8.46% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY | 1 | \$38,250.24 | 2.41% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$115,931.82 | 7.29% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,589,150.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDT90 | AMERISAVE MORTGAGE CORPORATION | 1 | \$199,195.56 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$168,514.92 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 51 | \$11,892,907.75 | 81.41% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$720,644.01 | 4.93% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$298,730.35 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$231,018.14 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$206,621.83 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$243,983.94 | 1.67% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NY | 1 | \$425,352.13 | 2.91% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$222,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|----------|----------|
| Total | | | 62 | \$14,608,968.63 | 100% | 0 | \$0.00 | | 0 |
| 3138YDTQ2 | ALL HOME LENDING, INC | 1 | \$219,319.18 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$617,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$187,684.23 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$445,260.03 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | AXIA FINANCIAL LLC | 1 | \$501,476.69 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$139,487.32 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 2 | \$485,808.01 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$299,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 30 | \$7,731,502.00 | 33.59% | 0 | \$0.00 | NA | 0 | |
| | ECOM MORTGAGE, INC. | 2 | \$614,983.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 1 | \$263,719.41 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE, LLC | 1 | \$370,428.78 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$209,631.86 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$544,396.81 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | GUARANTEED RATE, INC | 5 | \$1,481,557.82 | 6.44% | 0 | \$0.00 | NA | 0 | |
| | JMAC LENDING, INC. | 7 | \$2,726,193.41 | 11.84% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$329,925.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | MAXREAL CUPERTINO | 1 | \$353,692.49 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$412,321.14 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | MLD MORTGAGE INC. | 2 | \$453,814.80 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$627,348.08 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | NETWORK FUNDING, L.P. | 1 | \$309,080.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$274,267.68 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | ONY GLO, INC. | 1 | \$485,218.29 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC. | 2 | \$782,782.11 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | POLI MORTGAGE GROUP INC. | 1 | \$371,375.19 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$243,598.93 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | T.J. FINANCIAL, INC. | 2 | \$794,706.51 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$743,250.00 | 3.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$23,019,328.77 | 100% | 0 | \$0.00 | 0 | |
| 3138YDTR0 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$51,680.29 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 24 | \$1,500,723.25 | 92.91% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$62,918.90 | 3.89% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,615,322.44 | 100% | 0 | \$0.00 | | 0 |
| 3138YDTS8 | CITIBANK,N.A. | 22 | \$2,044,740.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,044,740.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YDTT6 | CITIBANK,N.A. | 10 | \$1,180,611.02 | 90.56% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$123,048.52 | 9.44% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,303,659.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YDTU3 | CITIBANK,N.A. | 13 | \$1,806,998.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,806,998.87 | 100% | 0 | \$0.00 | | 0 |
| 3138YDTV1 | CITIBANK,N.A. | 6 | \$964,781.99 | 85.41% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$164,797.12 | 14.59% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,129,579.11 | 100% | 0 | \$0.00 | | 0 |
| 3138YDTY5 | CITIBANK,N.A. | 4 | \$1,155,790.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,155,790.66 | 100% | 0 | \$0.00 | | 0 |
| 3138YDTZ2 | BOND STREET MORTGAGE, LLC | 1 | \$224,710.38 | 7.68% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 8 | \$1,904,824.51 | 65.1% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$407,474.81 | 13.93% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$202,245.22 | 6.91% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$186,774.90 | 6.38% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,926,029.82 | 100% | 0 | \$0.00 | | 0 |
| 3138YDUA5 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$1,054,426.25 | 14.82% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,013,050.00 | 14.24% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 9 | \$4,561,043.21 | 64.12% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$485,284.03 | 6.82% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$7,113,803.49 | 100% | 0 | \$0.00 | | 0 |
| 3138YDUB3 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 42 | \$11,806,607.80 | 48.73% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$139,793.75 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 7 | \$1,831,551.25 | 7.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$170,125.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 4 | \$1,233,628.27 | 5.09% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK, LLC | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,239,951.05 | 5.12% | 0 | \$0.00 | NA | 0 |
| | MK LENDING CORP | 1 | \$187,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 2 | \$423,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 6 | \$2,209,512.30 | 9.12% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 3 | \$883,304.51 | 3.65% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 10 | \$3,269,000.00 | 13.49% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$24,228,473.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDUC1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$204,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$783,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST CO NA | 1 | \$177,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$412,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$298,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$287,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 75 | \$18,488,215.92 | 75.86% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING, LLC | 2 | \$361,995.42 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$548,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$525,431.53 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$628,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$1,245,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$413,393.62 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$24,371,536.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDUD9 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$340,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$317,089.15 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$73,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$369,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$279,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$237,600.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 17 | \$4,563,530.67 | 43.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIDELITY BANK MORTGAGE | 1 | \$142,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$250,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC | 1 | \$112,450.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 3 | \$1,055,500.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| | MAXREAL CUPERTINO | 1 | \$378,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$600,000.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 3 | \$964,500.00 | 9.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$340,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$509,630.17 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,531,499.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YDUE7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$133,925.78 | 12.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$134,540.46 | 12.56% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 1 | \$416,385.67 | 38.87% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC. | 1 | \$386,306.99 | 36.07% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,071,158.90 | 100% | 0 | \$0.00 | | 0 |
| 3138YDW39 | GATEWAY FUNDING DIVERSIFIED | 1 | \$145,208.53 | 10.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$222,956.02 | 15.48% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$295,850.00 | 20.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$398,145.00 | 27.64% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$194,000.00 | 13.47% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$184,300.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,440,459.55 | 100% | 0 | \$0.00 | | 0 |
| 3138YDW47 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$69,917.82 | 5.33% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK | 1 | \$65,110.18 | 4.96% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$67,706.59 | 5.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$72,658.47 | 5.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$68,269.75 | 5.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT MORTGAGE CORPORATION | 1 | \$34,952.85 | 2.66% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$54,568.04 | 4.16% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 1 | \$43,000.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 3 | \$207,175.00 | 15.79% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$75,161.65 | 5.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE AMERICA | 1 | \$79,899.35 | 6.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$163,450.00 | 12.46% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$58,103.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | S AND T BANK | 1 | \$74,205.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$38,751.18 | 2.95% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$66,408.38 | 5.06% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$72,750.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,312,087.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDW54 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$108,503.31 | 9.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$109,998.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$109,762.72 | 9.3% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$87,032.50 | 7.37% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$178,679.00 | 15.14% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$108,987.70 | 9.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 3 | \$291,900.00 | 24.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$98,100.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$87,191.66 | 7.4% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,180,154.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YDW62 | ALLEGHENY MORTGAGE CORP. | 1 | \$117,370.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$116,400.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$124,160.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$247,052.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,400.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$261,754.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$111,136.85 | 2.67% | 0 | \$0.00 | NA | 0 |
| | HONSDALE NATIONAL BANK | 2 | \$275,669.09 | 6.62% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 2 | \$279,704.32 | 6.71% | 0 | \$0.00 | NA | 0 |
| | JERSEY SHORE STATE BANK | 3 | \$350,121.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 3 | \$401,193.79 | 9.63% | 0 | \$0.00 | NA | 0 |
| | MID PENN BANK | 1 | \$140,650.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 3 | \$371,504.94 | 8.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 2 | \$258,957.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$128,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$247,377.65 | 5.94% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | S AND T BANK | 1 | \$132,649.60 | 3.18% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 3 | \$374,234.05 | 8.98% | 0 | \$0.00 | NA | 0 |
| | WELCOME HOME FINANCE, LP | 1 | \$112,890.71 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,167,225.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YDWG0 | COMMUNITY 1ST CREDIT UNION | 3 | \$218,444.45 | 15.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$77,015.73 | 5.3% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$320,102.57 | 22.04% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$58,126.78 | 4% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONEBANK, A CORPORATION | 1 | \$82,450.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK, A STATE BANK | 1 | \$49,817.16 | 3.43% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 4 | \$333,005.04 | 22.93% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$96,872.27 | 6.67% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK NA | 3 | \$216,578.07 | 14.91% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,452,412.07 | 100% | 0 | \$0.00 | | 0 |
| 3138YDWH8 | AMERICAN TRUST & SAVINGS BANK, CORPORATION | 1 | \$109,945.03 | 21.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$54,500.00 | 10.44% | 0 | \$0.00 | NA | 0 |
| | GREAT SOTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$59,221.85 | 11.35% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$72,411.73 | 13.88% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$134,542.22 | 25.78% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$91,180.00 | 17.48% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$521,800.83 | 100% | 0 | \$0.00 | | 0 |
| 3138YDWJ4 | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$115,337.25 | 10.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$114,682.54 | 10.69% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$80,640.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$105,103.23 | 9.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$246,053.22 | 22.93% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$241,657.53 | 22.52% | 0 | \$0.00 | NA | 0 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 2 | \$169,472.41 | 15.79% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,072,946.18 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YDWK1 | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1 | \$135,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$135,800.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YDWL9 | SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION | 1 | \$140,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$140,650.00 | 100% | 0 | \$0.00 | | 0 |
| 3138YDWM7 | FIRST BANK & TRUST | 2 | \$277,731.63 | 65.67% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$145,188.79 | 34.33% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$422,920.42 | 100% | 0 | \$0.00 | | 0 |
| 3138YDWN5 | FIRST BANK & TRUST | 1 | \$134,818.14 | 46.02% | 0 | \$0.00 | NA | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$158,110.00 | 53.98% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$292,928.14 | 100% | 0 | \$0.00 | | 0 |
| 3138YDXU8 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 14 | \$1,066,357.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,066,357.48 | 100% | 0 | \$0.00 | | 0 |
| 3138YDXV6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,787,575.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,787,575.86 | 100% | 0 | \$0.00 | | 0 |
| 3138YDXW4 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$783,806.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$783,806.44 | 100% | 0 | \$0.00 | | 0 |
| 3138YDY29 | A & N MORTGAGE SERVICES,INC | 1 | \$79,888.65 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK | 4 | \$281,635.40 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 13 | \$774,734.80 | 6.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 4 | \$271,792.47 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$165,501.05 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | \$273,264.77 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 3 | \$198,077.07 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 1 | \$70,205.66 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BUSEY BANK | 5 | \$353,136.72 | 2.82% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS INC | 1 | \$39,440.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 1 | \$81,392.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC | 2 | \$152,872.65 | 1.22% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC. | 1 | \$76,787.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC | 3 | \$166,865.64 | 1.33% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC. | 1 | \$67,834.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$39,284.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | \$302,669.10 | 2.42% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST S.B. | 1 | \$66,038.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$76,293.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$79,779.18 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$62,651.10 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 3 | \$194,267.12 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$65,457.64 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$76,792.18 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST INTEGRITY MORTGAGE SERVICES INC. | 1 | \$79,714.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 1 | \$81,784.60 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$66,819.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$131,068.92 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$23,466.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 9 | \$530,181.30 | 4.23% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 4 | \$244,440.47 | 1.95% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC | 9 | \$699,992.90 | 5.59% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$120,302.49 | 0.96% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$62,630.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$182,149.80 | 1.45% | 0 | \$0.00 | NA | 0 |
| INLAND BANK & TRUST | 1 | \$83,592.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES INC | 7 | \$499,477.06 | 3.99% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$164,956.82 | 1.32% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 8 | \$473,233.71 | 3.78% | 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK | 1 | \$35,902.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$117,615.38 | 0.94% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$78,194.53 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 3 | \$169,020.62 | 1.35% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$76,238.30 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHWEST BANK OF ROCKFORD | 3 | \$152,815.25 | 1.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$66,508.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 1 | \$77,290.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A. | 2 | \$96,195.73 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 2 | \$149,046.42 | 1.19% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 1 | \$80,406.39 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 5 | \$311,040.20 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$81,887.03 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$237,476.74 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 9 | \$524,025.22 | 4.18% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$119,838.36 | 0.96% | 0 | \$0.00 | NA | 0 |
| | RUHL MORTGAGE LLC | 1 | \$81,555.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$379,469.56 | 3.03% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$59,750.43 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STILLMAN BANCCORP N.A. | 2 | \$95,717.94 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 9 | \$561,178.68 | 4.48% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$50,332.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$83,651.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 10 | \$570,232.85 | 4.55% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$70,464.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$97,931.77 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | \$644,911.45 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$12,529,174.31 | 100% | 0 | \$0.00 | | 0 |
| 3138YDY52 | ABC BANK | 1 | \$109,011.26 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$373,517.29 | 2.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$178,016.49 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$103,719.30 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$188,741.79 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$180,531.85 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK | 1 | \$104,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 6 | \$604,463.00 | 4.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CALIBER HOME LOANS INC | 2 | \$203,070.99 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 2 | \$191,142.18 | 1.42% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC. | 1 | \$103,859.91 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC. | 2 | \$206,317.11 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$94,264.70 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$99,865.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 9 | \$873,771.69 | 6.47% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$89,643.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$106,701.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$98,634.07 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$101,513.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$98,333.87 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 2 | \$200,631.18 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 5 | \$479,332.13 | 3.55% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK & TRUST COMPANY | 1 | \$99,736.13 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK | 1 | \$90,567.28 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$189,730.09 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK N.A. | 1 | \$90,250.18 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$188,105.76 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$283,632.41 | 2.1% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 2 | \$183,797.44 | 1.36% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 4 | \$404,314.88 | 3% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 4 | \$396,926.23 | 2.94% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$96,796.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$498,995.65 | 3.7% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$497,260.41 | 3.68% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$87,468.59 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$294,564.28 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 5 | \$461,870.09 | 3.42% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$104,931.04 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK OF ROCKFORD | 2 | \$192,969.53 | 1.43% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$184,987.96 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORPORATION | 2 | \$189,098.21 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$98,264.43 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 2 | \$190,520.23 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 2 | \$210,444.10 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 6 | \$607,173.05 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$481,847.40 | 3.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | | | | | | |
| | PULASKI BANK | 3 | \$290,921.04 | 2.16% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$89,263.83 | 0.66% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$98,405.92 | 0.73% | 0 | \$0.00 | NA |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$195,219.98 | 1.45% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$102,363.78 | 0.76% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK | 2 | \$204,720.56 | 1.52% | 0 | \$0.00 | NA |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$88,155.11 | 0.65% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 5 | \$512,815.89 | 3.8% | 0 | \$0.00 | NA |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$97,143.00 | 0.72% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$98,987.70 | 0.73% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$92,354.82 | 0.68% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 7 | \$713,803.19 | 5.27% | 0 | \$0.00 | NA |
| Total | | 138 | \$13,497,988.45 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YDY60 | ABC BANK | 1 | \$156,542.58 | 0.25% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$278,111.76 | 0.45% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK | 5 | \$709,664.73 | 1.14% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$231,757.90 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$277,232.63 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST BANK | 1 | \$117,681.52 | 0.19% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$119,502.25 | 0.19% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING LLC | 4 | \$707,171.37 | 1.14% | 0 | \$0.00 | NA |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 5 | \$954,328.68 | 1.53% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$145,719.87 | 0.23% | 0 | \$0.00 | NA |
| | BUSEY BANK | 4 | \$593,391.39 | 0.95% | 0 | \$0.00 | NA |
| | CALIBER HOME LOANS INC | 3 | \$525,572.64 | 0.84% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O | 3 | \$353,844.57 | 0.57% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$399,939.18 | 0.64% | 0 | \$0.00 | NA |
| | CITIBANK NA FKA CITIMORTGAGE | 3 | \$538,856.88 | 0.87% | 0 | \$0.00 | NA |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 2 | \$292,893.03 | 0.47% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE INC. | 6 | \$1,021,898.95 | 1.64% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE INC. | 2 | \$249,305.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$297,237.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$364,261.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 26 | \$4,240,883.30 | 6.81% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$385,179.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$191,194.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,065.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORP | 8 | \$1,459,487.46 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$124,388.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COLLINSVILLE BANK | 1 | \$133,316.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$433,547.84 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 2 | \$311,691.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$644,474.14 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$297,145.83 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$138,633.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$140,012.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 23 | \$3,705,806.99 | 5.95% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$121,432.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$272,482.52 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK N.A. | 7 | \$1,027,462.33 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$280,474.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK & TRUST | 10 | \$1,483,807.90 | 2.38% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 2 | \$377,579.07 | 0.61% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 20 | \$3,253,409.07 | 5.22% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$367,142.73 | 0.59% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL LLC | 1 | \$224,247.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$351,260.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$629,358.82 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$114,342.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$407,997.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$687,234.12 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC | 1 | \$152,596.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SERVICES III, LLC | 15 | \$2,346,529.53 | 3.77% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 6 | \$956,287.78 | 1.54% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$676,030.51 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORPORATION | 1 | \$117,637.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$299,806.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$139,889.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 4 | \$632,599.62 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH HOME LOANS, LLC | 9 | \$1,321,701.15 | 2.12% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 10 | \$1,321,591.03 | 2.12% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 9 | \$1,294,945.28 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 5 | \$700,172.20 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$282,523.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$129,150.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$432,896.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$314,627.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 15 | \$2,430,920.31 | 3.9% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 3 | \$400,221.70 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$456,075.83 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STILLMAN BANCCORP N.A. | 2 | \$237,340.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$614,669.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$149,888.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 5 | \$918,417.53 | 1.47% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST COMPANY | 7 | \$1,228,458.85 | 1.97% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$241,321.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$138,072.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | US BANK, NATIONAL ASSOCIATION | 16 | \$2,270,585.45 | 3.64% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 5 | \$700,582.86 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 15 | \$2,465,669.76 | 3.96% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 52 | \$8,626,243.16 | 13.89% | 0 | \$0.00 | NA | 0 |
| Total | | 400 | \$62,293,423.92 | 100% | 0 | \$0.00 | | 0 |
| 3138YDY78 | BRIMFIELD BANK | 1 | \$46,626.95 | 3.95% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$261,977.44 | 22.18% | 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS INC | 1 | \$43,889.08 | 3.72% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$78,628.15 | 6.66% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$51,868.88 | 4.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$76,096.62 | 6.44% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$15,598.56 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE INC | 1 | \$70,226.53 | 5.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HEARTLAND BANK & TRUST COMPANY | 1 | \$77,009.76 | 6.52% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$50,235.25 | 4.25% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$70,730.95 | 5.99% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$53,449.11 | 4.52% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$50,671.91 | 4.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK, N.A. | 1 | \$26,681.01 | 2.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$94,294.20 | 7.98% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$113,410.29 | 9.59% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,181,394.69 | 100% | 0 | \$0.00 | | 0 |
| 3138YDY86 | ABC BANK | 1 | \$108,000.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$88,662.73 | 8.51% | 0 | \$0.00 | NA | 0 |
| | BRIMFIELD BANK | 1 | \$98,750.40 | 9.47% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$88,386.08 | 8.48% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$111,087.02 | 10.66% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES INC | 1 | \$91,688.24 | 8.8% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$98,276.20 | 9.43% | 0 | \$0.00 | NA | 0 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$240,946.25 | 23.12% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$116,556.64 | 11.17% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,042,353.56 | 100% | 0 | \$0.00 | | 0 |
| 3138YE3M7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$240,095.76 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$440,565.64 | 2.2% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$103,347.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$159,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE, INC. | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$409,200.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ANN ARBOR | 2 | \$310,729.59 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH | 2 | \$345,438.09 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC | 1 | \$225,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$326,716.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$127,920.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BRIGHTEN LENDING | 3 | \$917,750.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$209,654.82 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CONGRESSIONAL BANK | 1 | \$270,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | DIRECTORS FINANCIAL GROUP | 1 | \$368,800.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | DITECH MORTGAGE CORP | 2 | \$532,804.99 | 2.66% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$264,146.32 | 1.32% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$350,400.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$233,652.19 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2 | \$584,700.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$376,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | GREEN TREE SERVICING LLC | 19 | \$3,135,944.35 | 15.66% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP. | 2 | \$737,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$511,359.72 | 2.55% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$371,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | KENILWORTH FINANCIAL, INC | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$390,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$315,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$681,832.80 | 3.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$234,039.10 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$407,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$259,581.80 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$400,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$173,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC. | 2 | \$607,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$291,150.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$452,362.64 | 2.26% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$207,635.35 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$694,040.00 | 3.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | | | | | | |
| | SAGE BANK | 1 | \$342,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$146,269.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$365,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO | 1 | \$198,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$190,113.23 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNITED HOME LOANS, INC. | 1 | \$231,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$662,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,023,099.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE4R5 | AAFES FEDERAL CREDIT UNION | 1 | \$71,154.03 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$135,736.91 | 2.75% | 0 | \$0.00 | NA | 0 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$99,865.29 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$387,477.35 | 7.84% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 11 | \$1,838,299.24 | 37.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 2 | \$168,788.39 | 3.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 2 | \$202,926.28 | 4.1% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$390,872.76 | 7.91% | 0 | \$0.00 | NA | 0 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$119,758.47 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FAMILY FOCUS FEDERAL CREDIT UNION | 1 | \$107,854.52 | 2.18% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$69,905.71 | 1.41% | 0 | \$0.00 | NA | 0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$66,510.29 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GULF CREDIT UNION | 1 | \$201,578.10 | 4.08% | 0 | \$0.00 | NA | 0 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$206,346.67 | 4.17% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 2 | \$234,619.25 | 4.75% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 2 | \$262,465.04 | 5.31% | 0 | \$0.00 | NA | 0 |
| | OUR COMMUNITY CREDIT UNION | 1 | \$122,235.12 | 2.47% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$257,652.47 | 5.21% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,944,045.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE4S3 | ACCESS CAPITAL FUNDING LLC GRANTEE | 1 | \$142,804.72 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,791.07 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$147,600.57 | 0.68% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$144,305.35 | 0.66% | 0 | \$0.00 | NA |
| | BANK OF BRIDGER, NA | 1 | \$131,627.38 | 0.6% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$129,812.69 | 0.59% | 0 | \$0.00 | NA |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$147,057.95 | 0.67% | 0 | \$0.00 | NA |
| | BANK'34, A CORPORATION | 1 | \$126,771.99 | 0.58% | 0 | \$0.00 | NA |
| | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION | 1 | \$134,814.01 | 0.62% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$139,592.30 | 0.64% | 0 | \$0.00 | NA |
| | BANKPLUS, A CORPORATION | 2 | \$256,924.01 | 1.18% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$260,689.55 | 1.19% | 0 | \$0.00 | NA |
| | BRYANT BANK | 1 | \$89,626.68 | 0.41% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$143,593.51 | 0.66% | 0 | \$0.00 | NA |
| | CITY BANK | 1 | \$147,582.22 | 0.68% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$125,652.21 | 0.58% | 0 | \$0.00 | NA |
| | EXCHANGE BANK | 1 | \$143,992.38 | 0.66% | 0 | \$0.00 | NA |
| | FIRST BANK, A NC CORPORATION | 1 | \$146,369.86 | 0.67% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$129,641.16 | 0.59% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$137,805.56 | 0.63% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$273,243.68 | 1.25% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$94,497.49 | 0.43% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$148,588.71 | 0.68% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 3 | \$401,933.84 | 1.84% | 0 | \$0.00 | NA |
| | FIRSTBANK SOUTHWEST | 1 | \$141,065.20 | 0.65% | 0 | \$0.00 | NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$125,245.45 | 0.57% | 0 | \$0.00 | NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$146,734.63 | 0.67% | 0 | \$0.00 | NA |
| | GLACIER BANK, CORPORATION | 1 | \$130,139.78 | 0.6% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$145,387.43 | 0.67% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$407,478.15 | 1.87% | 0 | \$0.00 | NA |
| | | 1 | \$127,020.78 | 0.58% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|------|
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION. | | | | | | |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$132,533.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION | 1 | \$130,561.61 | 0.6% | 0 | \$0.00 | NA 0 |
| | LINCOLN CAPITAL ADVISORS | 1 | \$147,786.76 | 0.68% | 0 | \$0.00 | NA 0 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$146,997.19 | 0.67% | 0 | \$0.00 | NA 0 |
| | MARQUETTE BANK | 1 | \$141,150.43 | 0.65% | 0 | \$0.00 | NA 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$293,179.09 | 1.34% | 0 | \$0.00 | NA 0 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$137,362.41 | 0.63% | 0 | \$0.00 | NA 0 |
| | NATIONAL BANK OF COMMERCE | 4 | \$558,180.36 | 2.55% | 0 | \$0.00 | NA 0 |
| | NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | \$143,375.48 | 0.66% | 0 | \$0.00 | NA 0 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$134,814.01 | 0.62% | 0 | \$0.00 | NA 0 |
| | NOTHNAGLE HOME SECURITIES CORP. | 3 | \$385,268.42 | 1.76% | 0 | \$0.00 | NA 0 |
| | OAK MORTGAGE GROUP, INC | 1 | \$142,020.65 | 0.65% | 0 | \$0.00 | NA 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$145,089.27 | 0.66% | 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$139,613.55 | 0.64% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 2 | \$265,494.78 | 1.22% | 0 | \$0.00 | NA 0 |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$133,125.00 | 0.61% | 0 | \$0.00 | NA 0 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$129,641.16 | 0.59% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,098.44 | 0.67% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$128,073.31 | 0.59% | 0 | \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$147,259.53 | 0.67% | 0 | \$0.00 | NA 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$129,641.16 | 0.59% | 0 | \$0.00 | NA 0 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$142,802.99 | 0.65% | 0 | \$0.00 | NA 0 |
| | RBC BANK, A CORPORATION | 1 | \$131,643.73 | 0.6% | 0 | \$0.00 | NA 0 |
| | RCB BANK, A CORPORATION | 1 | \$149,793.34 | 0.69% | 0 | \$0.00 | NA 0 |
| | REPUBLIC BANK, INC. | 1 | \$142,299.21 | 0.65% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$127,120.63 | 0.58% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$134,818.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$131,518.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 2 | \$287,360.72 | 1.32% | 0 | \$0.00 | NA | 0 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$149,316.70 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$262,267.11 | 1.2% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 73 | \$9,868,177.89 | 45.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$137,393.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$139,807.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY BANK, FSB | 1 | \$131,228.52 | 0.6% | 0 | \$0.00 | NA | 0 |
| | US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1 | \$129,621.41 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$402,329.42 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WASHITA MORTGAGE, INC | 1 | \$124,946.29 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$140,397.42 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$144,645.90 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$21,847,144.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE4T1 | ADMIRALS BANK, A FEDERAL SAVINGS BANK | 1 | \$390,965.64 | 1.71% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$179,525.05 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES INC | 1 | \$155,977.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$317,410.25 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$329,726.99 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$404,904.22 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY CO | 1 | \$409,224.44 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$194,243.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$211,440.61 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$415,899.68 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,724.78 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|------|
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | | | | | | |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 2 | \$368,520.85 | 1.61% | 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$356,656.41 | 1.56% | 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$229,293.39 | 1% | 0 | \$0.00 | NA 0 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$451,391.15 | 1.97% | 0 | \$0.00 | NA 0 |
| | FIRST MIDWEST BANK, A STATE BANK. | 1 | \$156,484.11 | 0.68% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$357,204.97 | 1.56% | 0 | \$0.00 | NA 0 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$190,745.35 | 0.83% | 0 | \$0.00 | NA 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$211,913.44 | 0.93% | 0 | \$0.00 | NA 0 |
| | FIRST SECURITY BANK | 1 | \$184,739.34 | 0.81% | 0 | \$0.00 | NA 0 |
| | FIRST UNITED BANK | 1 | \$219,220.03 | 0.96% | 0 | \$0.00 | NA 0 |
| | GLACIER BANK, CORPORATION | 1 | \$319,155.64 | 1.4% | 0 | \$0.00 | NA 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$174,753.42 | 0.76% | 0 | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,800.57 | 0.88% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$232,933.75 | 1.02% | 0 | \$0.00 | NA 0 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT.,A CALIFORNIA BANKING CORP | 1 | \$304,943.24 | 1.33% | 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE AND LI | 1 | \$247,166.61 | 1.08% | 0 | \$0.00 | NA 0 |
| | HUNTING VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$414,902.33 | 1.81% | 0 | \$0.00 | NA 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$227,398.39 | 0.99% | 0 | \$0.00 | NA 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION. | 1 | \$185,509.22 | 0.81% | 0 | \$0.00 | NA 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHP CORPORATION | 1 | \$295,859.88 | 1.29% | 0 | \$0.00 | NA 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$459,380.37 | 2.01% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$217,085.47 | 0.95% | 0 | \$0.00 | NA 0 |
| | MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE. | 1 | \$416,450.87 | 1.82% | 0 | \$0.00 | NA 0 |
| | | 1 | \$175,518.56 | 0.77% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|
| | NEVADA MORTGAGE INC A NEVADA CORPORATION | | | | | | |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$260,661.39 | 1.14% | 0 | \$0.00 | NA 0 |
| | OVM FINANCIAL, INC | 1 | \$150,969.61 | 0.66% | 0 | \$0.00 | NA 0 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$303,197.86 | 1.33% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,546.19 | 1.22% | 0 | \$0.00 | NA 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$216,133.91 | 0.94% | 0 | \$0.00 | NA 0 |
| | SEACOAST NATIONAL BANK | 1 | \$179,126.09 | 0.78% | 0 | \$0.00 | NA 0 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$233,670.30 | 1.02% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A. | 43 | \$9,879,137.04 | 43.19% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP INC., A CORPORATION | 1 | \$185,509.22 | 0.81% | 0 | \$0.00 | NA 0 |
| | UNION TRUST MORTGAGE CORPORATION | 2 | \$397,151.18 | 1.74% | 0 | \$0.00 | NA 0 |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$260,794.23 | 1.14% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$296,008.08 | 1.29% | 0 | \$0.00 | NA 0 |
| | V.I.P. MOTGAGE, INC. | 1 | \$415,899.68 | 1.85% | 0 | \$0.00 | NA 0 |
| Total | | 92 | \$22,872,875.57 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YE4U8 | ALARION BANK | 1 | \$133,355.14 | 1.46% | 0 | \$0.00 | NA 0 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$133,332.04 | 1.46% | 0 | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$130,853.81 | 1.43% | 0 | \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,911.60 | 1.4% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICAN FORK | 1 | \$132,582.99 | 1.45% | 0 | \$0.00 | NA 0 |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$127,669.83 | 1.4% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$141,533.99 | 1.55% | 0 | \$0.00 | NA 0 |
| | BANKWEST INC. | 1 | \$129,025.97 | 1.41% | 0 | \$0.00 | NA 0 |
| | CAPSTAR LENDING, LLC | 1 | \$145,241.21 | 1.59% | 0 | \$0.00 | NA 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$125,550.32 | 1.37% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$139,763.56 | 1.53% | 0 | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$125,676.92 | 1.38% | 0 | \$0.00 | NA 0 |
| | | 1 | \$147,106.03 | 1.61% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK. | | | | | | |
| | FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$129,686.26 | 1.42% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$127,876.78 | 1.4% | 0 | \$0.00 | NA 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$149,621.81 | 1.64% | 0 | \$0.00 | NA 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,822.37 | 1.51% | 0 | \$0.00 | NA 0 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$148,374.97 | 1.62% | 0 | \$0.00 | NA 0 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$139,638.87 | 1.53% | 0 | \$0.00 | NA 0 |
| | G & M WOLKENBERG, INC. | 1 | \$149,806.92 | 1.64% | 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$149,613.09 | 1.64% | 0 | \$0.00 | NA 0 |
| | GUARANTY BANK, A CORPORATION | 1 | \$132,571.18 | 1.45% | 0 | \$0.00 | NA 0 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$129,806.59 | 1.42% | 0 | \$0.00 | NA 0 |
| | LAKES STATE BANK | 1 | \$129,479.27 | 1.42% | 0 | \$0.00 | NA 0 |
| | MACATAWA BANK | 1 | \$148,204.58 | 1.62% | 0 | \$0.00 | NA 0 |
| | MEMBER OPTIONS, LLC | 1 | \$140,328.19 | 1.54% | 0 | \$0.00 | NA 0 |
| | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$142,115.40 | 1.56% | 0 | \$0.00 | NA 0 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$136,887.84 | 1.5% | 0 | \$0.00 | NA 0 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$129,832.66 | 1.42% | 0 | \$0.00 | NA 0 |
| | NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | \$127,747.68 | 1.4% | 0 | \$0.00 | NA 0 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$135,632.95 | 1.49% | 0 | \$0.00 | NA 0 |
| | QUARRY CITY SAVINGS AND LOAN ASSOCIATION | 1 | \$125,276.03 | 1.37% | 0 | \$0.00 | NA 0 |
| | REPUBLIC BANK & TRUST | 1 | \$138,567.28 | 1.52% | 0 | \$0.00 | NA 0 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$139,123.50 | 1.52% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$144,314.00 | 1.58% | 0 | \$0.00 | NA 0 |
| | U.S. BANK N.A. | 27 | \$3,675,668.70 | 40.25% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$271,970.72 | 2.98% | 0 | \$0.00 | NA 0 |
| | US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$143,237.94 | 1.57% | 0 | \$0.00 | NA 0 |
| | WASHITA MORTGAGE, INC | 2 | \$269,935.86 | 2.95% | 0 | \$0.00 | NA 0 |
| Total | | 67 | \$9,132,744.85 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YE4V6 | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$92,143.99 | 2.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$94,749.33 | 2.74% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$93,751.98 | 2.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$104,250.54 | 3.02% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$94,874.90 | 2.75% | 0 | \$0.00 | NA | 0 |
| | F & M BANK, A STATE BANK | 1 | \$93,452.77 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG | 1 | \$89,762.52 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$101,250.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$94,749.33 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$107,625.28 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$87,651.06 | 2.54% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$105,467.14 | 3.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER INC OF MASSACHUSETTS | 1 | \$87,867.54 | 2.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$92,224.50 | 2.67% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$86,785.62 | 2.51% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, STATE CHARTERED BANK | 1 | \$85,783.17 | 2.48% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 16 | \$1,550,356.43 | 44.87% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1 | \$90,959.35 | 2.63% | 0 | \$0.00 | NA | 0 |
| | UTAH MORTRGAGE LOAN CORPORATION | 1 | \$99,868.31 | 2.89% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$99,736.13 | 2.89% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$102,129.80 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,455,439.69 | 100% | 0 | \$0.00 | | 0 |
| 3138YE4W4 | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$122,554.16 | 4.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$123,079.37 | 4.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$120,640.92 | 4.07% | 0 | \$0.00 | NA | 0 |
| | CITY BANK, A CORPORATION | 1 | \$112,203.16 | 3.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$119,683.37 | 4.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK, CORPORATION | 1 | \$115,367.88 | 3.89% | 0 | \$0.00 | NA | 0 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$123,672.81 | 4.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK, A CORPORATION | 1 | \$119,011.63 | 4.01% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 16 | \$1,893,853.12 | 63.86% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$115,693.93 | 3.9% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,965,760.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE4X2 | CAPITAL CITY BANK | 1 | \$159,577.81 | 3.95% | 0 | \$0.00 | NA | 0 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$163,567.27 | 4.04% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL INC, A CORPORATION | 1 | \$166,971.83 | 4.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$167,576.42 | 4.14% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,652.62 | 3.95% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$170,521.12 | 4.22% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 15 | \$2,421,008.27 | 59.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,604.16 | 3.87% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF HELENA, DIVISION OF OF GLACIER BANK | 1 | \$150,152.76 | 3.71% | 0 | \$0.00 | NA | 0 |
| | WEST BANK | 1 | \$164,787.61 | 4.07% | 0 | \$0.00 | NA | 0 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$164,384.50 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,044,804.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE4Y0 | AMERICAN BANK, N.A. | 3 | \$1,068,005.69 | 11.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$312,809.32 | 3.41% | 0 | \$0.00 | NA | 0 |
| | BLACKRIDGEBANK | 1 | \$367,526.30 | 4.01% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$315,459.04 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$184,767.24 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CIBM BANK | 1 | \$383,031.83 | 4.17% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$369,096.04 | 4.02% | 0 | \$0.00 | NA | 0 |
| | COLORADO CAPITAL GROUP, INC. | 1 | \$338,573.49 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,523.77 | 1.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | | | | | | |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$194,012.83 | 2.11% | 0 | \$0.00 | NA |
| | JEANNE D'ARC CREDIT UNION | 1 | \$408,374.20 | 4.45% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$181,376.71 | 1.98% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$215,467.74 | 2.35% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$191,758.44 | 2.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$389,009.95 | 4.24% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$402,159.98 | 4.38% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$243,166.31 | 2.65% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$243,384.82 | 2.65% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 9 | \$2,475,431.17 | 26.98% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$175,555.81 | 1.91% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE INC., A CORPORATION | 1 | \$222,713.44 | 2.43% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$319,478.74 | 3.48% | 0 | \$0.00 | NA |
| Total | | 32 | \$9,176,682.86 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YE4Z7 | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$209,735.79 | 3.74% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$203,226.96 | 3.62% | 0 | \$0.00 | NA |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$237,649.32 | 4.24% | 0 | \$0.00 | NA |
| | FRANKLIN SYNERGY BANK | 1 | \$291,995.15 | 5.21% | 0 | \$0.00 | NA |
| | KLEBERG BANK, N.A. | 1 | \$415,948.64 | 7.41% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$450,860.39 | 8.04% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$247,060.27 | 4.4% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$234,904.08 | 4.19% | 0 | \$0.00 | NA |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$360,545.81 | 6.43% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 12 | \$2,957,697.81 | 52.72% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,609,624.22 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YE5A1 | U.S. BANK N.A. | 9 | \$1,190,047.46 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,190,047.46 | 100% | 0 | \$0.00 | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138YE5B9 | BLACKRIDGEBANK | 1 | \$79,802.86 | 6.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, A NC CORPORATION | 1 | \$74,901.24 | 6.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$59,125.51 | 4.75% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$51,933.07 | 4.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$61,038.52 | 4.9% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$52,193.35 | 4.19% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 13 | \$865,561.95 | 69.56% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,244,556.50 | 100% | 0 | \$0.00 | | 0 |
| 3138YE5C7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$1,143,047.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,143,047.99 | 100% | 0 | \$0.00 | | 0 |
| 3138YE5D5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,053,449.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,053,449.24 | 100% | 0 | \$0.00 | | 0 |
| 3138YE5E3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$1,607,672.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,607,672.67 | 100% | 0 | \$0.00 | | 0 |
| 3138YE5F0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,195,847.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,195,847.81 | 100% | 0 | \$0.00 | | 0 |
| 3138YE5Y9 | WEICHERT FINANCIAL SERVICES | 24 | \$7,000,204.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,000,204.36 | 100% | 0 | \$0.00 | | 0 |
| 3138YE5Z6 | WEICHERT FINANCIAL SERVICES | 29 | \$8,000,229.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,000,229.45 | 100% | 0 | \$0.00 | | 0 |
| 3138YE6A0 | WEICHERT FINANCIAL SERVICES | 24 | \$7,000,181.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,000,181.06 | 100% | 0 | \$0.00 | | 0 |
| 3138YE6B8 | WEICHERT FINANCIAL SERVICES | 31 | \$7,000,261.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,000,261.59 | 100% | 0 | \$0.00 | | 0 |
| 3138YE6C6 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$320,450.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$220,159.70 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,671.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN MORTGAGE, INC. | 1 | \$408,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$154,791.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$218,405.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$596,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 1 | \$260,415.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,776.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE CO | 1 | \$156,543.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 2 | \$538,598.52 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$364,595.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$502,019.60 | 1.27% | 0 | \$0.00 | NA | 0 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$343,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$567,217.45 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$437,489.79 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,155,651.68 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$246,060.53 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$378,748.22 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$216,379.68 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, A CORPORATION. | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$199,935.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANK ASSOCIA | 1 | \$284,213.30 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,438.29 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$210,622.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP LP | 4 | \$1,034,422.76 | 2.62% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$794,267.59 | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$179,457.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$771,611.78 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A.. | 1 | \$223,691.38 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$443,878.01 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$215,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,586.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$5,052,135.44 | 12.79% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION. | 1 | \$416,425.49 | 1.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$350,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$443,044.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$455,385.76 | 1.15% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 2 | \$545,747.07 | 1.38% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$360,289.20 | 0.91% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$152,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| JD BANK | 1 | \$417,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$211,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$257,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MALIBU FUNDING INC | 1 | \$414,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$353,235.98 | 0.89% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$502,564.36 | 1.27% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$206,221.84 | 0.52% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$255,354.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$218,198.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE | 1 | \$441,091.46 | 1.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,507,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$324,542.08 | 0.82% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, LLC | 1 | \$495,285.35 | 1.25% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$390,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$337,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK, A CORPORATION | 2 | \$432,413.42 | 1.09% | 0 | \$0.00 | NA | 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$347,700.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$223,381.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$183,792.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$493,750.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$202,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$177,754.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE COMPANY | 1 | \$245,653.39 | 0.62% | 0 | \$0.00 | NA | 0 |
| PRIMART RESIDENTIAL MORTGAGE, INC. | 1 | \$370,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$321,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$266,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PRO MORTGAGE ACCOCIATES INC | 1 | \$213,462.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$232,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 4 | \$1,142,782.43 | 2.89% | 0 | \$0.00 | NA | 0 |
| SALTER MORTGAGE GROUP | 1 | \$156,534.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$164,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$198,138.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,012,585.82 | 2.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$579,218.73 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$229,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS BANK | 1 | \$219,696.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$400,434.99 | 1.01% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$367,640.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGELINE | 1 | \$225,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | V.I.P INDEPENDENT MORTGAGE, INC | 1 | \$416,425.49 | 1.05% | 0 | \$0.00 | NA | 0 |
| | V.I.P MORTGAGE INC | 1 | \$181,470.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$271,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$167,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 2 | \$535,750.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WATCHTOWER MORTGAGE COMPANY | 1 | \$226,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$253,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$227,370.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$160,075.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$374,733.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$39,512,283.77 | 100% | 0 | \$0.00 | | 0 |
| 3138YE6D4 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$127,653.41 | 4.83% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$149,827.94 | 5.67% | 0 | \$0.00 | NA | 0 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$147,410.31 | 5.57% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$142,332.70 | 5.38% | 0 | \$0.00 | NA | 0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$148,974.89 | 5.63% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$127,698.81 | 4.83% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$570,342.22 | 21.57% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$126,201.66 | 4.77% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$145,912.44 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,095.91 | 4.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|
| | HOME FUNDING CORP., A NEVADA CORPORATION | | | | | | |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | \$149,424.37 | 5.65% | 0 | \$0.00 | NA 0 |
| | NOBLE HOME LOANS | 1 | \$138,174.11 | 5.22% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,041.27 | 5.11% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$143,834.83 | 5.44% | 0 | \$0.00 | NA 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$131,845.03 | 4.99% | 0 | \$0.00 | NA 0 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$128,895.98 | 4.86% | 0 | \$0.00 | NA 0 |
| Total | | 19 | \$2,644,665.88 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YE6E2 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$66,322.04 | 3.38% | 0 | \$0.00 | NA 0 |
| | AMP LENDING | 3 | \$226,168.00 | 11.53% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK & TRUST | 1 | \$61,977.16 | 3.16% | 0 | \$0.00 | NA 0 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$68,028.73 | 3.47% | 0 | \$0.00 | NA 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$116,518.73 | 5.94% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$480,593.32 | 24.5% | 0 | \$0.00 | NA 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$66,327.03 | 3.38% | 0 | \$0.00 | NA 0 |
| | MORTGAGE TEAM 1, INC. | 1 | \$63,926.59 | 3.26% | 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 1 | \$42,750.00 | 2.18% | 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$91,773.30 | 4.68% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$248,489.66 | 12.67% | 0 | \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$71,838.28 | 3.66% | 0 | \$0.00 | NA 0 |
| | TELHIO CREDIT UNION, INC | 1 | \$67,337.46 | 3.43% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$71,032.47 | 3.62% | 0 | \$0.00 | NA 0 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$61,375.23 | 3.13% | 0 | \$0.00 | NA 0 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$52,608.89 | 2.68% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$44,896.54 | 2.29% | 0 | \$0.00 | NA 0 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$59,931.18 | 3.04% | 0 | \$0.00 | NA 0 |
| Total | | 32 | \$1,961,894.61 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YE6F9 | ACOPIA, LLC, A CORPORATION | 2 | \$437,971.54 | 0.66% | 0 | \$0.00 | NA 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$264,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$568,603.97 | 0.86% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$474,015.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP... | 1 | \$562,224.34 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTH MORTGAGE CORP. | 1 | \$199,724.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$261,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN WEST BANK, A WASHINGTON STATE CHATERED BANK | 1 | \$193,067.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,658,911.87 | 2.51% | 0 | \$0.00 | NA | 0 |
| | AMP LENDING | 1 | \$414,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,133.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$213,655.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$290,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF CLEVELAND | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$253,175.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$279,614.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$420,170.32 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,628,630.66 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$242,060.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$176,375.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHATERED BANK | 1 | \$348,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$257,436.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$267,678.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$441,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$247,732.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST BANK, N.A., A NATIONAL BANK | 1 | \$320,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$654,203.00 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|------|
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | | | | | | |
| | DHA FINANCIAL, INC., A CORPORATION | 2 | \$560,400.00 | 0.85% | 0 | \$0.00 | NA 0 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,536.85 | 0.3% | 0 | \$0.00 | NA 0 |
| | DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$235,600.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON | 1 | \$305,188.35 | 0.46% | 0 | \$0.00 | NA 0 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$204,250.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$218,198.97 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERERD BANK | 1 | \$247,040.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST BANK, A BANKING CORPORATION | 1 | \$395,000.00 | 0.6% | 0 | \$0.00 | NA 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$308,750.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$481,450.00 | 0.73% | 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL BANK | 1 | \$214,700.00 | 0.32% | 0 | \$0.00 | NA 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION. | 1 | \$267,672.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$350,763.60 | 0.53% | 0 | \$0.00 | NA 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 5 | \$1,408,500.00 | 2.13% | 0 | \$0.00 | NA 0 |
| | FIRST SOUTH BANK | 1 | \$217,600.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FIRST SOUTHERN BANK | 1 | \$242,400.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | FIRST VOLUNTEER BANK | 2 | \$566,000.00 | 0.86% | 0 | \$0.00 | NA 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$435,250.00 | 0.66% | 0 | \$0.00 | NA 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION. | 1 | \$216,000.00 | 0.33% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 43 | \$11,573,530.40 | 17.51% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$234,650.00 | 0.36% | 0 | \$0.00 | NA 0 |
| | | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | | | | | | | |
| GALLUP FEDERAL CREDIT UNION | 1 | \$347,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$431,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GREER STATE BANK | 1 | \$169,765.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$398,474.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| HOME&LOANFINDERS.COM | 2 | \$702,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$257,388.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$258,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 6 | \$1,324,537.97 | 2% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 3 | \$826,405.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$234,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$367,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| JD BANK | 1 | \$180,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KING FINANCIAL GROUP INC | 1 | \$187,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$188,789.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| LANDMARK COMMUNITY BANK | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$210,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 3 | \$830,850.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,314,250.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$263,625.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$467,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,781.24 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,375,872.96 | 2.08% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$447,909.40 | 0.68% | 0 | \$0.00 | NA | 0 |
| MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION. | 1 | \$229,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY. | 1 | \$218,365.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$308,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK. | 1 | \$277,129.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$217,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$527,611.28 | 0.8% | 0 | \$0.00 | NA | 0 |
| NIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$514,274.36 | 0.78% | 0 | \$0.00 | NA | 0 |
| NORTEX MORTGAGE | 1 | \$260,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK, A CORPORATION | 1 | \$415,899.68 | 0.63% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$249,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$197,227.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$505,287.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$471,334.95 | 0.71% | 0 | \$0.00 | NA | 0 |
| PINNACLE FUNDING GROUP INC | 2 | \$684,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$277,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION. | 1 | \$290,150.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$417,480.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$269,628.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$241,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$852,161.11 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$396,694.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRYSMA LENDING GROUP, LKLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$201,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$294,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$208,525.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION. | 4 | \$991,223.47 | 1.5% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$247,159.01 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 8 | \$2,545,900.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$213,455.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$314,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$456,375.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$205,725.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$186,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$269,628.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$371,830.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$286,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,327,675.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$341,549.64 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$478,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$608,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE POCA VALLEY BANK | 1 | \$199,225.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$256,051.74 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | | | | | | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$231,750.00 | 0.35% | 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$219,703.65 | 0.33% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC | 3 | \$892,600.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$251,750.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$266,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | \$199,800.00 | 0.3% | 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$517,270.14 | 0.78% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,397,750.00 | 2.11% | 0 | \$0.00 | NA 0 |
| | WYNDHAM MORTGAGE, INC., A CORPORATION | 1 | \$222,500.00 | 0.34% | 0 | \$0.00 | NA 0 |
| Total | | 239 | \$66,088,800.78 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138YE6G7 | ACOPIA, LLC, A CORPORATION | 1 | \$75,895.30 | 2.68% | 0 | \$0.00 | NA 0 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$83,587.26 | 2.96% | 0 | \$0.00 | NA 0 |
| | APPROVED MORTGAGE CORP | 1 | \$83,340.00 | 2.95% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,509.62 | 2.32% | 0 | \$0.00 | NA 0 |
| | AVENUE BANK | 1 | \$60,718.10 | 2.15% | 0 | \$0.00 | NA 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$71,100.00 | 2.51% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$65,550.00 | 2.32% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE | 1 | \$72,699.70 | 2.57% | 0 | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. | 1 | \$80,691.16 | 2.85% | 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$69,905.71 | 2.47% | 0 | \$0.00 | NA 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$837,670.00 | 29.62% | 0 | \$0.00 | NA 0 |
| | FRONTIER FINANCIAL, INC. | 1 | \$74,500.00 | 2.63% | 0 | \$0.00 | NA 0 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$65,509.62 | 2.32% | 0 | \$0.00 | NA 0 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$69,905.71 | 2.47% | 0 | \$0.00 | NA 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$80,890.89 | 2.86% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$65,700.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$70,307.29 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$64,910.45 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONNECTION | 1 | \$61,914.58 | 2.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$78,400.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$65,609.49 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$66,400.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SALTER MORTGAGE GROUP | 1 | \$70,055.51 | 2.48% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION. | 1 | \$76,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK | 1 | \$61,600.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SRP FEDERAL CREDIT UNION | 1 | \$75,790.22 | 2.68% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGELINE | 1 | \$76,650.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,827,810.61 | 100% | 0 | \$0.00 | | 0 |
| 3138YE6H5 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$111,081.86 | 3.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$123,188.63 | 4.39% | 0 | \$0.00 | NA | 0 |
| | AUGUSTA MORTGAGE CO... | 1 | \$114,660.19 | 4.09% | 0 | \$0.00 | NA | 0 |
| | BESTWAY MORTGAGE CORP | 1 | \$118,843.29 | 4.24% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, A NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$115,720.67 | 4.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRY CLUB BANK, A MISSOURI STATE BANK | 1 | \$119,683.37 | 4.27% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$707,001.96 | 25.22% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$114,608.90 | 4.09% | 0 | \$0.00 | NA | 0 |
| | MANN MOTRGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,956.45 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,732.67 | 3.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | | | |
| | | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$123,687.37 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | NORTHERN MORTGAGE SERVICES INC | 1 | \$122,226.64 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$113,460.32 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | SHERMAN BRIDGE LENDING | 1 | \$112,500.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | SIMPLY HOME LENDING INCORPORATED | 1 | \$120,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | US MORTGAGELINE | 1 | \$114,855.32 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | USNY BANK | 2 | \$231,847.25 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | VICTORIAN FINANCE, LLC | 1 | \$114,098.13 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,803,153.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YE6J1 | | AMERICAS MORTGAGE CENTER LTD | 1 | \$89,190.20 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$107,867.21 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE | 1 | \$99,874.18 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$89,137.71 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$282,370.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| | | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$103,073.11 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$109,062.61 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$85,492.30 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE BANK | 1 | \$88,350.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$85,389.94 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$100,300.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | TRADEMARK MORTGAGE | 1 | \$89,489.83 | 5.95% | 0 | \$0.00 | NA | 0 |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$85,492.30 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$90,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,505,089.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138YE6K8 | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$241,978.55 | 11.81% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$186,830.00 | 9.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$295,588.41 | 14.43% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$215,752.24 | 10.53% | 0 | \$0.00 | NA | 0 |
| | MALIBU FUNDING INC | 1 | \$295,760.36 | 14.44% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$202,267.73 | 9.87% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$410,000.00 | 20.02% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC. | 1 | \$200,220.08 | 9.78% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,048,397.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE6L6 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$413,924.67 | 13.33% | 0 | \$0.00 | NA | 0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$379,564.13 | 12.22% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$543,346.49 | 17.49% | 0 | \$0.00 | NA | 0 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$254,707.51 | 8.2% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$692,845.20 | 22.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$222,039.02 | 7.15% | 0 | \$0.00 | NA | 0 |
| | WATCHTOWER MORTGAGE COMPANY | 1 | \$323,628.36 | 10.41% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,106,055.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE6M4 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$168,000.00 | 14.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$167,811.75 | 14.67% | 0 | \$0.00 | NA | 0 |
| | CORENERSTONE MORTGAGE, INC | 1 | \$163,448.35 | 14.29% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$161,314.75 | 14.1% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$154,645.63 | 13.52% | 0 | \$0.00 | NA | 0 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,303.28 | 14.97% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$157,500.00 | 13.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,144,023.76 | 100% | 0 | \$0.00 | | 0 |
| 3138YE6N2 | | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,608.23 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$119,424.79 | 10.09% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$475,959.91 | 40.21% | 0 | \$0.00 | NA | 0 |
| | | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$118,127.79 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$121,600.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | ROYAL UNITED MORTGAGE LLC. | 1 | \$116,000.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$111,874.50 | 9.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,183,595.22 | 100% | 0 | \$0.00 | | 0 |
| 3138YE6P7 | | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | \$226,904.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$389,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | ADELO MORTGAGE INC. | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF HUNTSVILLE | 1 | \$353,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$249,631.70 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$297,560.98 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$829,283.15 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$544,214.76 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION. | 3 | \$1,585,161.29 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | AMERISERV FINANCIAL BANK | 2 | \$656,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$255,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | BANK OF NORTH CAROLINA, A NROTH CAROLINA CORPORATION | 1 | \$225,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$677,650.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | BUD WEBER MORTGAGES, LLC | 1 | \$265,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$276,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CLARK COUNTY CREDIT UNION | 1 | \$340,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$318,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$250,630.22 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$477,234.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$375,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$260,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DNJ MORTGAGE | 1 | \$275,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$283,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A., | 2 | \$605,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$770,550.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NBC BANK | 1 | \$224,675.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$332,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$268,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$6,784,639.00 | 19.7% | 0 | \$0.00 | NA | 0 |
| | GENESEE REGIONAL BANK | 1 | \$410,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORTION. | 1 | \$206,801.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HARBOR NAITONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$249,631.70 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$284,485.28 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, A COLORADO BANKING CORPORATION | 1 | \$276,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOME&LOANFINDERS.COM | 1 | \$232,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$350,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$312,748.74 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$189,720.09 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$207,920.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNSING CORP., A CORPORAITON | 1 | \$416,385.67 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOWARD HANNA MORTGAGE DERVICES, A PENNSYLVANIA CORPORATION | 1 | \$209,697.43 | 0.61% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$256,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 2 | \$781,981.94 | 2.27% | 0 | \$0.00 | NA | 0 |
| | INTEGRA LENDING GROUP | 1 | \$312,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LENDERFI, INC, A CALIFORNIA CORPORAITON | 1 | \$320,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MALIBU FUNDING INC | 1 | \$230,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$673,200.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$390,423.98 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$392,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$230,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$262,038.40 | 0.76% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$322,524.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 5 | \$1,541,350.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$509,759.47 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PLANTERS BANK INC. | 1 | \$357,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PREFERRED HOME LENDING, LLC | 2 | \$832,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$280,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$413,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SMI LENDING INC | 1 | \$236,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SOUTH LOUISIANA BANK | 2 | \$630,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE ARLINGTON BANK | 1 | \$332,068.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$298,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$399,410.72 | 1.16% | 0 | \$0.00 | NA | 0 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$410,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$590,075.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WPS COMMUNITY BANK, FSB | 1 | \$410,394.52 | 1.16% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$34,432,101.61 | 100% | 0 | \$0.00 | | 0 |
| 3138YE6Q5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$125,875.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK | 2 | \$275,446.47 | 4.92% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|--------|---|--------|----|---|
| | BENCHMARK BANK | 1 | \$132,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$127,823.65 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$134,300.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$132,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$144,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$288,776.59 | 5.16% | 0 | \$0.00 | NA | 0 |
| | F AND B AQUISITION GROUP, LLC. | 1 | \$144,900.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$142,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$938,950.00 | 16.77% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$136,300.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$127,620.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | GLADEWATER NATIONL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$128,250.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK | 1 | \$149,797.95 | 2.68% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$139,362.73 | 2.49% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$146,400.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK, A BANKING CORPORAITON | 1 | \$134,810.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$147,500.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGES, INC. | 1 | \$129,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | KANE MORTGAGE, INC. | 1 | \$140,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | KIMCENTRAL CREDIT UNION | 1 | \$146,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | LENDING HAND MORTGAGE, LLC | 2 | \$269,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$143,716.15 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONNECTION | 1 | \$131,575.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FUNDING GROUP INC | 1 | \$135,900.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$130,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$127,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | STONEBRIDGE HOME LOANS | 1 | \$141,750.00 | 2.53% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$127,300.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$141,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,599,353.54 | 100% | 0 | \$0.00 | | 0 |
| 3138YE6R3 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY | 1 | \$416,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$417,008.64 | 2.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$293,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$195,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$199,754.08 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$434,400.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$475,414.72 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CASON HOME LOANS, CORPORATION | 1 | \$249,706.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$431,480.93 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE | 1 | \$179,788.67 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$178,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DHA FINANCIAL, INC., A CORPORATION | 1 | \$282,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$304,682.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$600,500.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | FIRST WIRLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$4,941,878.78 | 25.49% | 0 | \$0.00 | NA | 0 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$225,245.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK | 1 | \$199,759.69 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$222,724.67 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$266,064.83 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LMC HOME LOANS | 1 | \$191,900.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$887,558.32 | 4.58% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$361,165.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$227,732.32 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MILLENIUM BANK, AN ILLINOIS CORPORATION | 1 | \$238,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | \$417,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NIEGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$398,050.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$411,493.41 | 2.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$512,727.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDING GROUP | 1 | \$361,800.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$275,405.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$330,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SPUTHERN FIDELITY MORTGAGE, LLC | 1 | \$244,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION | 1 | \$246,696.30 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$251,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$249,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$289,750.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC | 2 | \$483,768.84 | 2.49% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$212,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,062.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$186,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$230,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$322,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | | |
| Total | | 69 | \$19,390,566.20 | 100% | 0 | \$0.00 | | 0 |
| 3138YE6S1 | ACCESS BANK | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FCU | 1 | \$212,686.21 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$158,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$206,439.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP.. | 1 | \$203,699.47 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$784,825.69 | 5.03% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$190,190.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES INC | 1 | \$183,750.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$212,325.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$347,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK, CORPORATION | 1 | \$133,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$199,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$157,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COAST CAPITAL, INC D/B/A COAST CAPITAL MORTGAGE | 1 | \$137,182.36 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHATERED BANK | 1 | \$194,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$379,605.36 | 2.43% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION. | 1 | \$128,310.70 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA UNION | 1 | \$194,918.76 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$195,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$400,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CONNECTIONS CREDIT UNION | 1 | \$211,837.46 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 3 | \$438,905.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 2 | \$401,400.00 | 2.57% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|--------|---|--------|----|---|
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$245,544.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$193,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$390,712.33 | 2.5% | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK | 1 | \$129,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,962,705.00 | 12.58% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$129,704.35 | 0.83% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$152,774.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| HORIZON FINANCIAL BANK, A STATE BANK | 1 | \$150,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$139,444.26 | 0.89% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$170,748.08 | 1.09% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIAN CORPORATION. | 1 | \$146,379.20 | 0.94% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION | 1 | \$149,883.73 | 0.96% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$132,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$162,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$190,321.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$138,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MID PENN BANK | 1 | \$146,778.60 | 0.94% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK OF COMMERCE, A CORPORATION | 1 | \$137,492.60 | 0.88% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$456,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 4 | \$1,112,000.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$344,705.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| SENTINEL FEDERAL CREDIT UNION | 1 | \$195,700.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$185,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| SOUTH LOUISIANA BANK | 1 | \$144,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK | 1 | \$171,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SRP FEDERAL CREDIT UNION | 1 | \$139,793.75 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STARION FINANCIAL, A CORPORAITON | 1 | \$198,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TELHIO CREDIT UNION, INC | 1 | \$158,890.58 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$159,769.47 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$139,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WATKINS MORTGAGE | 1 | \$237,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$163,875.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$259,616.96 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$183,649.05 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,605,812.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138YE6T9 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,740.13 | 4.64% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$137,904.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$276,214.34 | 8.61% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$137,060.90 | 4.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PREMIER BANK | 2 | \$258,371.70 | 8.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$974,950.00 | 30.39% | 0 | \$0.00 | NA | 0 |